



# 2021

# Quarterly Report to Council

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Joann Bury, Finance Director  
AUGUST 26, 2021

## Overview

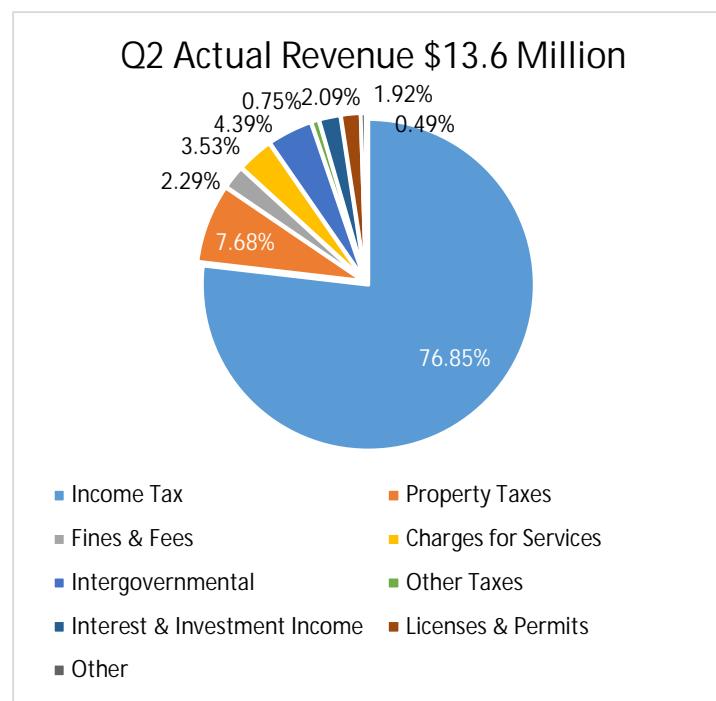
The purpose of this report is to provide Gahanna City Council, residents, and interested parties with an overview of the City's finances for the quarter ended June 30, 2021. The report focuses on the General Fund, which is the primary operating fund for the City, as well as the Public Safety Fund, Parks & Recreation Fund, Public Service Fund, and Capital Improvement Fund - all of which receive income tax revenue from the 1% income tax increase passed by the voters in May 2019. The data provided in this report is unaudited and is shown on a cash basis as collected or expended through June 30, 2021.

This report has been posted to the Financial Publications portion of the City's website located here: <http://www.gahanna.gov/departments/finance/financialpublications.aspx>. This report includes: a high level summary of how each of the funds that receive income tax performed, followed by a comparative budget versus actual statement; a fund level report for all funds; detailed account information for all funds; an income tax analysis; an investment and depository analysis; and a final summation of the quarter, moving from the lowest level of detail to the highest.

## Key Financial Highlights

### General Fund Revenue

- In total, revenue for the second quarter of 2021 is exceeding expectations, with 64% of planned revenue received. The following should be noted:
  - Income taxes are 64% of planned, see the income tax discussion section of this report.
  - Property taxes received are 74% of the planned amount. This is because property taxes are distributed bi-annually with the first half received in March. The second half will be received in the third quarter.
  - Intergovernmental is 71% of planned which mainly consists of LGF revenue. The amount of funding is based on the health of the State's general revenues. This suggests the State is recovering.
  - Interest and investment earnings are 90% of planned, resulting from securities that have matured. Approximately 60% was received in the first quarter. This will fluctuate throughout the year. See the investment discussion section of this report.



- Other taxes (which represents lodging taxes) are only reaching 42% of planned revenue. However, we have seen a slight up-tick compared to the first quarter which was only 13% of planned revenue.
- General Fund revenues compared to 2020 have increased by 11% (or \$1.3M) mainly due income taxes. However, this is not a true year over year comparison because of the filing extension provided in 2020 related to COVID. See the income tax discussion section of this report. Some other items to note:
  - Fines & Fees decreased by 52% (or \$335K); however, you will notice that, compared to planned revenue, the City has received 59%. This is related to a movement of activity to the Special Revenue funds. During 2020 the Special Revenue funds exceeded revenue expectations and expenditures were down because of COVID cancellations and restrictions. This resulted in an accumulation of unreserved fund balance that was able to be used along with 2021 resources to fund more activities.
  - Intergovernmental Revenue is up 23% and, as discussed above, is mainly related to an increase in LGF funds.
  - Interest & Investment Income was expected to decline and has by 47% (or \$253K).
  - Other taxes are down 21% which was expected. This is an improvement over the first quarter which was a 62% reduction compared to the first quarter of 2020. This partially due to an increase in revenue beginning in April of 2021 and a decline in revenue in 2020 that began around the same time.

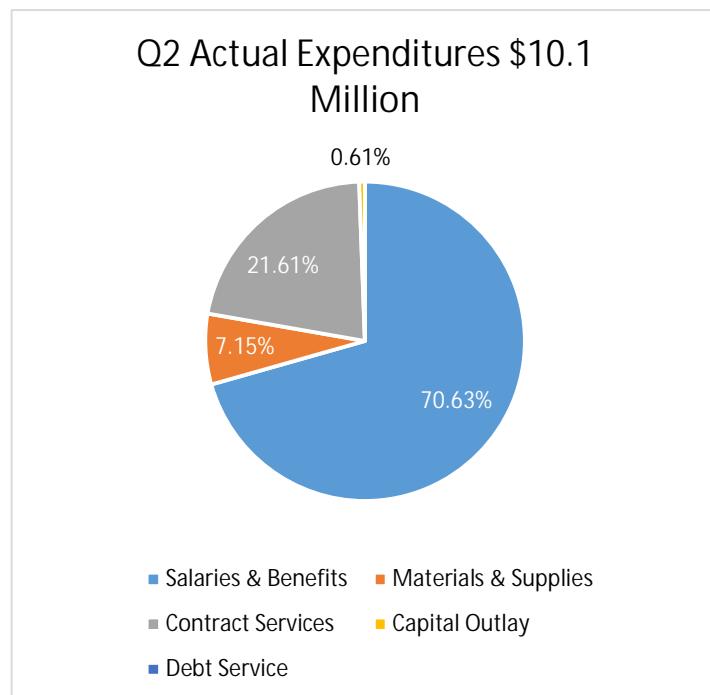
## General Fund Expenditures

- General Fund expenditures are 39% of planned, which is lower than expected at the end of the quarter. However, when encumbrances are considered, they are 56% of planned.
- Compared to 2020, General Fund expenditures have decreased by 5% (or \$534K), mainly due to the following:

➤ Salaries and benefits decreased by \$242K. This is related to an additional pay period through the second quarter of 2020. Because City employees are paid bi-weekly, certain months have three pay periods rather than two. This occurred in January 2020. Excluding the additional pay, there would be a 4% increase. The

increase is the result of filling vacant or new positions that were delayed in 2020 due to COVID as well as planned salary and benefit increases for 2021.

➤ Materials & Supplies are down \$267K due to the movement of activities to the Special Revenue funds, as discussed above under General Fund Revenue.



- Contract services increased 10% (or \$205K), related to a payment to the CIC for the land bank program.
- Capital Outlay decreased \$260K. With all capital moving to the Capital Improvement Fund, the expenditures out of the General Fund will continue to slow and eventually stop, as the amount budgeted for 2021 consists only of carryover encumbrances from past projects and capital maintenance programs.

## General Fund Other Financing Sources and Uses

- There is a slight increase in transfers out to the Leave Pay-Out Reserve Fund for anticipated separation payments for 2021.

## General Fund Balance

- Fund balance increased by \$3.6M to \$23.8M by the end of the quarter. Of the \$23.8M, \$4.6M is reserved for encumbrances and \$5.9M is reserved for emergency, leaving an unreserved fund balance of \$13.3M. Unreserved fund balance equates to eight (8) months of operating expenditures, which is more than the two (2) month minimum set by policy.

## Public Safety Fund

- The Public Safety Fund revenue was \$713K, or 61%, of planned revenue. Income tax revenue was \$669K, or 69%, of planned, which is slightly higher than expected. More details on income taxes will be discussed in the income tax portion of this report. The increase over 2020 is related to a change in distribution.
- Public Safety Fund expenditures were \$159K, or 39%, of planned, which is lower than expected, mainly due to the replacement for Marvin Hixon who retired the beginning of the year. His SRO position was filled internally and distribution for the new SRO will be changed to the Public Safety Fund. This also contributes to the decrease from 2020.
- Public Safety Fund Balance ended at \$593K, which is an increase of \$208K resulting from revenues exceeding expenditures for the second quarter. \$590K of fund balance is unreserved.

## Parks & Recreation Fund

- The Parks & Recreation Fund revenue was \$938K, or 57% of planned revenue, which is expected for the second quarter as the summer seasonal events and activities kick off during the second quarter. Income tax revenue was \$309K, or 69% of planned. The decrease compared to the previous year is related to a change in the percent distributed to the fund. Charges for services revenue rebounded nicely during the second quarter as the City was able launch a full season of activities and events.
- Parks & Recreation Fund expenditures were \$589K, or 23% of planned. As we move into the third quarter, actual should become closer to planned.
- Parks & Recreation Fund Balance ended at \$1.2M, which is an increase of \$348K resulting from revenues exceeding expenditures for the second quarter. Of this amount, \$239K is reserved for encumbrances.

## Public Service Fund

- The Public Service Fund revenue was \$1.1M, or 67% of planned revenue, which is slightly higher than expected. Compared to 2020, revenue is up 107%, as more activity was budgeted from the fund for 2021 along with the associated revenue. Income tax revenue is up, resulting from the change in the percent distributed to the fund.
- Public Service Fund expenditures were \$1.0M, or 42%, of planned, and is as expected at the end of the second quarter. Compared to 2020, expenditures have increased by a significant amount as more activities were budgeted from the fund in 2021.
- Public Service Fund Balance ended at \$1.0M, which is an increase of \$58K resulting from revenues exceeding expenditures. Of this amount, \$595K is reserved for encumbrances.

## Capital Improvement Fund

- The Capital Improvement Fund revenue was \$5.2M, or 68% of planned revenue, which is slightly more than expected. Compared to 2020, revenue has increased by 30%, mainly due to income tax collections which are discussed later in this report.
- Capital Improvement Fund expenditures are \$762K, or 4% of planned, which is reasonable given that most construction begins in the second quarter of the year with payment occurring late in the second quarter into the third quarter. When encumbrances are considered, it is 99% of planned. Compared to 2020, expenditures have increased by \$480K (or 170%) as final invoices from previous projects are received and new projects begin.
- Fund balance ended at \$19.2M, which is an increase of \$4.5M resulting from revenue exceeding expenditures. Of this amount, \$18.6M is reserved for encumbrances.
- Below is a list of projects planned for 2021 from the Capital Improvement Fund:

PROJECT	DEPARTMENT	Q2 REVISED BUDGET	Q2 ACTUALS	Q2 ENCUMBRANCES	AVAILABLE BUDGET
Asphalt Overlay	Public Service	\$ 2,590,000.00	\$ 5,000.00	\$ 2,585,000.00	\$ -
Big Walnut Trail Section 8	Parks & Recreation	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
Bridge Replacement Program	Public Service	\$ 329,000.00	\$ -	\$ 329,000.00	\$ -
Cherry Bottom Road Stabilization	Public Service	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
Creekside Renovation/Improvements	Public Service	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -
Dossier Fleet Management Software	Public Service	\$ 30,000.00	\$ 20,935.00	\$ 9,065.00	\$ -
Detroit Street Rebuild	Public Service	\$ 1,964,160.00	\$ 126.00	\$ 1,964,034.00	\$ -
Fleet Garage Equipment Replacement	Public Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
GNET Fiber Network Redundancy	IT	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
GSP Splash Pad	Parks & Recreation	\$ 500,000.00	\$ 66,438.83	\$ 433,561.17	\$ -
Heil Dr Rebuild	Public Service	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Land Acquisition Strategy for Dev	Development	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
IT Plotter Replacement Plan	IT	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Network Switch Lifecycke Replace	IT	\$ 55,000.00	\$ -	\$ 50,000.00	\$ 5,000.00
Park and Trail Asphalt Resurfacing	Parks & Recreation	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
Park Renovations	Parks & Recreation	\$ 100,000.00	\$ 14,620.76	\$ 85,379.24	\$ -
Physical Server Lifecycle Replace	IT	\$ 25,000.00	\$ 18,798.96	\$ 5,965.82	\$ 235.22
Play Elements and Surfacing Replace	Parks & Recreation	\$ 250,000.00	\$ 10,689.47	\$ 239,310.53	\$ -
Police Equipment Replacement	Public Safety	\$ 225,000.00	\$ 99,548.00	\$ 125,452.00	\$ -
Police Radio Replacement Program	Public Safety	\$ 150,000.00	\$ 45,439.78	\$ 104,560.22	\$ -
Police Software Update	Public Safety	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Pools Infrastructure & Maintenance	Parks & Recreation	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Price Road House Renovation	Parks & Recreation	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -
SAN Equipment Replacement Program	IT	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Sidewalk Maintenance Program	Public Service	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
Street Equipment Replacement Prgm	Public Service	\$ 275,000.00	\$ -	\$ 144,250.00	\$ 130,750.00
Street Lights at Intersections LED	Public Service	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
Traffic Signal Upgrades and Maint	Public Service	\$ 157,000.00	\$ 113,844.33	\$ 43,155.67	\$ -
REPORT TOTAL		\$ 11,316,660.00	\$ 495,441.13	\$ 10,320,233.65	\$ 500,985.22

Note: 2021 projects only. Previously approved and carried forward projects are not included.

*City of Gahanna, Ohio*  
*General Fund Comparative Statement*  
*For the Quarter Ended June 30, 2021*

	Budget Versus Actual				Q2 2021 Versus Q2 2020		
	Budgeted Amounts				2020 Actual	Difference	Percent
	Original	Q2 Budget	Q2 Actual	Q2 Percent			
Revenues							
Income Tax	16,474,800	16,474,800	10,492,921	64%	8,761,561	1,731,360	20%
Property Taxes	1,689,841	1,411,713	1,048,929	74%	904,325	144,604	16%
Fines & Fees	531,880	531,880	312,631	59%	647,657	(335,026)	-52%
Charges for Services	967,190	967,190	481,970	50%	491,268	(9,298)	-2%
Intergovernmental	877,236	845,054	599,309	71%	486,218	113,091	23%
Other Taxes	245,020	245,020	102,411	42%	129,375	(26,964)	-21%
Interest & Investment Income	318,198	318,198	285,878	90%	538,556	(252,678)	-47%
Licenses & Permits	566,880	566,880	262,712	46%	328,806	(66,094)	-20%
Other	125,000	125,000	66,364	53%	61,845	4,519	7%
Total Revenues	21,796,045	21,485,735	13,653,125	64%	12,349,611	1,303,514	11%
Expenditures							
Salaries & Benefits	16,751,549	16,743,751	7,110,755	42%	7,353,441	(242,686)	-3%
Materials & Supplies	1,629,820	2,081,125	719,569	35%	986,857	(267,288)	-27%
Contract Services	4,166,906	6,165,381	2,176,127	35%	1,971,339	204,788	10%
Capital Outlay	-	684,582	61,666	9%	321,994	(260,328)	-81%
Debt Service							
Principal Retirement	455,000	455,000	-	0%	-	-	#DIV/0!
Interest & Fiscal Charges	63,063	63,063	31,531	50%	-	31,531	#DIV/0!
Total Expenditures	23,066,338	26,192,902	10,099,648	39%	10,633,631	(533,983)	-5%
Excess of Expenditures (Over)/Under Revenues	(1,270,293)	(4,707,167)	3,553,477		1,715,980	1,837,497	107%
Other Financing Sources/(Uses)							
Issuance of Debt	-	-	-	#DIV/0!	45,000	(45,000)	-100%
Sale of Capital Assets	-	-	5,850	#DIV/0!	-	5,850	#DIV/0!
Transfer Out	(818,845)	(818,845)	(231,645)	28%	(206,843)	24,802	12%
Advance In	266,490	266,490	266,490	100%	272,160	(5,670)	2%
Total Other Financing Sources/(Uses)	(552,355)	(552,355)	40,695		110,317	(69,622)	-63%
Net Change in Fund Balance	(1,822,648)	(5,259,522)	3,594,172		1,826,297	1,767,875	97%
Fund balance January 1	17,604,994	17,604,994	17,604,994		17,099,023	505,971	3%
Prior Year Encumbrance							
Appropriated	2,648,103	2,648,103	2,648,103				
Fund balance at June 30	18,430,449	14,993,575	23,847,269		18,925,320	4,921,949	26%
Reserved For Encumbrance			4,599,557		7,401,140	(2,801,583)	-38%
Reserved For Emergency	5,900,000	5,900,000	5,900,000		6,400,000	(500,000)	-8%
Unreserved Fund Balance	12,530,449	9,093,575	13,347,712		5,124,180	8,223,532	160%

*City of Gahanna, Ohio  
 Public Safety Fund Comparative Statement  
 For the Quarter Ended June 30, 2021*

	Budget Versus Actual				Q2 2021 Versus Q2 2020		
	Budgeted Amounts				2020 Actual	Difference	Percent
	Original	Q2 Budget	Q2 Actual	Q2 Percent			
Revenues							
Income Tax	968,626	968,626	669,046	69%	258,678	410,368	159%
Charges for Services	190,000	190,000	34,408	18%	188,811	(154,403)	-82%
Fines & Fees	9,750	9,750	9,045	93%	932	8,113	870%
Total Revenues	<u>1,168,376</u>	<u>1,168,376</u>	<u>712,499</u>	<u>61%</u>	<u>448,421</u>	<u>264,078</u>	<u>59%</u>
Expenditures							
Salaries & Benefits	408,770	408,770	156,166	38%	188,364	(32,198)	-17%
Contract Services	5,000	5,000	3,370	67%	441	2,929	664%
Total Expenditures	<u>413,770</u>	<u>413,770</u>	<u>159,536</u>	<u>39%</u>	<u>188,805</u>	<u>(29,269)</u>	<u>-16%</u>
Excess of Expenditures (Over)Under Revenues	<u>754,606</u>	<u>754,606</u>	<u>552,963</u>		<u>259,616</u>	<u>293,347</u>	<u>113%</u>
Other Financing Sources/(Uses)							
Transfer Out	(957,966)	(957,966)	(344,867)	36%	-	344,867	#DIV/0!
Total Other Financing Sources/(Uses)	<u>(957,966)</u>	<u>(957,966)</u>	<u>(344,867)</u>		<u>-</u>	<u>(344,867)</u>	<u>#DIV/0!</u>
Net Change in Fund Balance	(203,360)	(203,360)	208,096		259,616	(51,520)	-20%
Fund balance January 1	384,736	384,736	384,736		71,403	313,333	439%
Prior Year Encumbrance Appropriated	-	-	-				
Fund balance at June 30	<u>181,376</u>	<u>181,376</u>	<u>592,832</u>		<u>331,019</u>	<u>261,813</u>	<u>79%</u>
Reserved For Encumbrance			2,883		2,000	883	44%
Unreserved Fund Balance	<u>181,376</u>	<u>181,376</u>	<u>589,949</u>		<u>329,019</u>	<u>260,930</u>	<u>79%</u>

*City of Gahanna, Ohio*  
*Parks Recreation Fund Comparative Statement*  
*For the Quarter Ended June 30, 2021*

	Budget Versus Actual				Q2 2021 Versus Q2 2020		
	Budgeted Amounts				2020 Actual	Difference	Percent
	Original	Q2 Budget	Q2 Actual	Q2 Percent			
Revenues							
Income Tax	447,062	447,062	308,790	69%	584,193	(275,403)	-47%
Charges for Services	1,201,600	1,201,600	625,122	52%	165,280	459,842	278%
Fines & Fees	4,500	4,500	4,175	93%	2,123	2,052	97%
Other	-	-	-	#DIV/0!	455	(455)	-100%
Total Revenues	1,653,162	1,653,162	938,087	57%	752,051	186,036	25%
Expenditures							
Salaries & Benefits	1,881,140	1,881,140	420,579	22%	153,542	267,037	174%
Materials & Supplies	279,580	324,406	100,557	31%	14,377	86,180	599%
Contract Services	346,950	362,308	68,133	19%	17,737	50,396	284%
Total Expenditures	2,507,670	2,567,854	589,269	23%	185,656	403,613	217%
Excess of Expenditures (Over)Under Revenues	(854,508)	(914,692)	348,818		566,395	(217,577)	-38%
Fund balance January 1	837,952	837,952	837,952		105,979	731,973	691%
Prior Year Encumbrance							
Appropriated	60,184	60,184	60,184				
Fund balance at June 30	43,628	(16,556)	1,246,954		672,374	574,580	85%
Reserved For Encumbrance			239,274		187,044	52,230	28%
Unreserved Fund Balance	43,628	(16,556)	1,007,680		485,330	522,350	108%

*City of Gahanna, Ohio  
 Public Service Fund Comparative Statement  
 For the Quarter Ended June 30, 2021*

	Budget Versus Actual				Q2 2021 Versus Q2 2020		
	Budgeted Amounts				2020 Actual	Difference	Percent
	Original	Q2 Budget	Q2 Actual	Q2 Percent			
Revenues							
Income Tax	1,067,972	1,067,972	737,666	69%	493,880	243,786	49%
Fines & Fees	523,030	523,030	302,520	58%	18,989	283,531	1493%
Other	-	-	19,855	#DIV/0!	-	19,855	#DIV/0!
Total Revenues	1,591,002	1,591,002	1,060,041	67%	512,869	547,172	107%
Expenditures							
Salaries & Benefits	862,626	862,626	360,134	42%	129,147	230,987	179%
Materials & Supplies	496,240	518,889	193,234	37%	14,143	179,091	1266%
Contract Services	861,972	1,004,664	448,838	45%	24,474	424,364	1734%
Total Expenditures	2,220,838	2,386,179	1,002,206	42%	167,764	834,442	497%
Excess of Expenditures (Over)/Under Revenues	(629,836)	(795,177)	57,835		345,105	(287,270)	-83%
Fund balance January 1	797,219	797,219	797,219		285,317	511,902	179%
Prior Year Encumbrance							
Appropriated	165,340	165,340	165,340				
Fund balance at June 30	332,723	167,382	1,020,394		630,422	389,972	62%
Reserved For Encumbrance			595,152		157,426	437,726	278%
Unreserved Fund Balance	332,723	167,382	425,242		472,996	(47,754)	-10%

*City of Gahanna, Ohio*  
*Capital Improvement Fund Comparative Statement*  
*For the Quarter Ended June 30, 2020*

	Budget Versus Actual				Q2 2021 Versus Q2 2020		
	Budgeted Amounts				2020 Actual	Difference	Percent
	Original	Q2 Budget	Q2 Actual	Q2 Percent			
Revenues							
Income Tax	7,486,050	7,486,050	5,146,505	69%	4,010,252	1,136,253	28%
Fines & Fees	150,000	150,000	69,580	46%	15,535	54,045	348%
Total Revenues	7,636,050	7,636,050	5,216,085	68%	4,025,787	1,190,298	30%
Expenditures							
Capital Outlay	13,906,660	19,845,316	761,815	4%	281,850	479,965	170%
Total Expenditures	13,906,660	19,845,316	761,815	4%	281,850	479,965	170%
Excess of Expenditures (Over)/Under Revenues	(6,270,610)	(12,209,266)	4,454,270		3,743,937	710,333	19%
Fund balance January 1	6,171,863	6,171,863	6,171,863		10,804,488	(4,632,625)	-43%
Prior Year Encumbrance Appropriated	8,528,656	8,528,656	8,528,656				
Fund balance at June 30	8,429,909	2,491,253	19,154,789		14,548,425	4,606,364	32%
Reserved For Encumbrance			18,582,516		12,932,110	5,650,406	44%
Unreserved Fund Balance	8,429,909	2,491,253	572,273		1,616,315	(1,044,042)	-65%

## Other Funds

While the General Fund is the largest of the City's funds and is used as the primary source for governmental expenditures, Gahanna maintains several other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through June 30, 2021.

ALL FUNDS SUMMARY THROUGH 06/30/2021

FUND		BEGINNING CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1010	GENERAL FUND	20,253,096.70	13,925,464.27	10,331,293.68	23,847,267.29	4,599,911.42	19,247,355.87
2200	STREET FUND	1,390,317.50	1,087,249.20	1,458,123.67	1,019,443.03	673,275.88	346,167.15
2220	STATE HIGHWAY FUND	528,646.97	76,449.12	84,411.63	520,684.46	40,694.67	479,989.79
2240	TAX INCREMENT FUND	3,816,306.37	1,845,370.36	646,247.89	5,015,428.84	2,781,875.65	2,233,553.19
2250	LAW ENFORCEMENT TRU	59,946.61	21,854.75	40,013.81	41,787.55	11,061.25	30,726.30
2260	ENFORCE & EDUCATION	38,974.77	700.00	-	39,674.77	-	39,674.77
2270	PARKS & REC DONATIO	11,496.20	650.00	-	12,146.20	-	12,146.20
2280	PERMANENT IMPROVEME	97,214.84	-	-	97,214.84	114,968.47	(17,753.63)
2290	CLERK OF COURT COMP	239,688.42	8,208.00	7,017.78	240,878.64	15,414.87	225,463.77
2300	CARES ACT FUND	296,329.44	734.84	114,570.29	182,493.99	119,595.96	62,898.03
2310	COUNTY PERMISSIVE F	65,990.56	200,000.00	-	265,990.56	-	265,990.56
2320	CUL-DE-SAC MAINTENA	42,026.83	-	-	42,026.83	-	42,026.83
2340	COURT COMPUTERIZATI	38,547.00	3,090.00	580.00	41,057.00	1,315.00	39,742.00
2350	FED LAW ENFORCE TRU	51,819.28	2,890.19	11,731.00	42,978.47	33,769.00	9,209.47
2360	TREASURY EQUIT SHAR	137,547.00	32,484.93	35,528.46	134,503.47	73,231.65	61,271.82
2370	AG PEACE OFFICER TR	1,458.86	5,000.00	-	6,458.86	-	6,458.86
2380	STREET TREE FUND	47,215.00	-	-	47,215.00	-	47,215.00
2400	PUBLIC SAFETY FUND	384,736.94	712,499.09	504,402.68	592,833.35	2,882.62	589,950.73
2410	RIGHT OF WAY FUND	632,089.25	20,000.00	8,390.50	643,698.75	58,459.50	585,239.25
2420	PARKS & RECREATION	898,136.14	938,087.07	589,268.98	1,246,954.23	239,273.73	1,007,680.50
2430	PUBLIC SERVICE FUND	962,559.14	1,060,040.26	1,002,205.70	1,020,393.70	595,151.50	425,242.20
3220	STATE CAPITAL GRANT	0.07	-	-	0.07	-	0.07
3250	CAPITAL IMPROVEMENT	14,700,519.20	5,216,085.08	761,814.64	19,154,789.64	18,582,516.08	572,273.56
3270	PARK FUND	110,037.38	1,000.00	-	111,037.38	-	111,037.38
3280	PARK-IN-LIEU OF FEE	12,943.05	-	-	12,943.05	-	12,943.05
3290	COURT BUILDING FUND	309,289.18	5,133.00	-	314,422.18	-	314,422.18
3300	FEDERAL HIGHWAY GRA	65,315.56	-	-	65,315.56	98,253.04	(32,937.48)
4310	BOND RETIREMENT FUN	1,142,653.47	1,448,423.39	414,335.27	2,176,741.59	1,838,968.75	337,772.84
5100	POLICE PENSION FUND	671,133.41	539,027.07	539,027.07	671,133.41	-	671,133.41
5150	POLICE DUTY WEAPONS	19,131.30	1,154.32	755.90	19,529.72	7,444.10	12,085.62
5300	PUBLIC LANDSCAPE TR	7,816.20	-	-	7,816.20	-	7,816.20
6310	STORMWATER FUND	3,235,054.64	763,382.67	532,419.11	3,466,018.20	1,969,166.70	1,496,851.50
6410	OEPA GRANT FUND	913.45	-	-	913.45	-	913.45
6510	WATER FUND	5,172,080.32	5,086,307.55	3,936,672.58	6,321,715.29	5,743,680.32	578,034.97
6520	WATER CAPITAL FUND	4,190,601.18	445,514.82	41,840.20	4,594,275.80	1,613,333.40	2,980,942.40
6610	SEWER FUND	6,383,408.53	4,467,787.35	3,803,107.59	7,048,088.29	5,332,955.64	1,715,132.65
6620	SEWER CAPITAL FUND	3,815,932.21	431,680.81	369,693.10	3,877,919.92	1,704,092.20	2,173,827.72
7500	LEAVE PAY-OUT RESER	120,401.46	231,645.00	127,597.33	224,449.13	-	224,449.13
8000	UNCLAIMED FUND	31,268.07	59.08	-	31,327.15	-	31,327.15
8350	SENIOR ESCROW FUND	8,904.06	-	-	8,904.06	-	8,904.06
8360	PARK FACILITY DEPOS	7,868.25	19,989.00	-	27,857.25	-	27,857.25
8370	VETERANS MEMORIAL F	7,130.82	416.00	1,079.57	6,467.25	1,920.43	4,546.82
8380	RECREATION SCHOLARS	10,750.00	5,585.50	-	16,335.50	-	16,335.50
8400	INSURANCE DEMOLITIO	76,861.46	-	-	76,861.46	-	76,861.46
8500	REFUSE ESCROW FUND	471,153.47	1,401,114.81	972,968.22	899,300.06	1,540,678.02	(641,377.96)
8600	DEVELOPERS ESCROW F	518,652.37	80,020.50	75,341.00	523,331.87	516,053.60	7,278.27
9000	WORKERS COMP FUND	626,327.62	96,292.17	146,813.69	575,806.10	3,456.00	572,350.10
REPORT TOTALS:		71,710,290.55		26,557,251.34	45,153,039.21	48,313,399.45	37,021,029.96

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
1010	10101000	4200	COUNCIL LICENSES & PERMITS	R	(47,000.00)	-	(47,000.00)	(816.55)	-	(46,183.45)	1.70	(2,275.35)	(1,458.80)	-64%
1010	10101000	5100	COUNCIL ELECTED&APPOINT WAGES	E	105,600.00	-	105,600.00	48,400.00	-	57,200.00	45.80	48,250.00	150.00	0%
1010	10101000	5105	COUNCIL FULL TIME WAGES	E	146,053.00	-	146,053.00	60,971.78	-	85,081.22	41.70	70,340.92	(9,369.14)	-13%
1010	10101000	5110	COUNCIL PART TIME WAGES	E	-	-	-	-	-	-	0.00	4,384.43	(4,384.43)	-100%
1010	10101000	5130	COUNCIL RETIREMENT	E	33,272.00	-	33,272.00	15,074.03	-	18,197.97	45.30	16,980.57	(1,906.54)	-11%
1010	10101000	5135	COUNCIL INSURANCE	E	42,971.00	-	42,971.00	24,215.42	-	18,755.58	56.40	19,942.88	4,272.54	21%
1010	10101000	5140	COUNCIL WORKERS COMP	E	3,776.00	-	3,776.00	1,603.50	-	2,172.50	42.50	1,229.87	373.63	30%
1010	10101000	5145	COUNCIL MEDICARE	E	3,610.00	-	3,610.00	1,556.84	-	2,053.16	43.10	1,754.14	(197.30)	-11%
1010	10101000	5160	COUNCIL OTHER BENEFITS	E	60.00	-	60.00	30.00	-	30.00	50.00	38.75	(8.75)	-23%
1010	10101000	5205	COUNCIL CONTRACT SERVICES	E	53,000.00	9,982.80	62,982.80	3,274.90	3,255.24	56,452.66	10.40	25,233.90	(21,959.00)	-87%
1010	10101000	5210	COUNCIL PROF SERVICES	E	10,000.00	1,544.74	11,544.74	1,084.57	3,915.43	6,544.74	43.30	1,647.03	(562.46)	-34%
1010	10101000	5215	COUNCIL TECH SERVICES	E	100,600.00	1,431.00	102,031.00	30,066.93	36,660.07	35,304.00	65.40	22,653.00	7,413.93	33%
1010	10101000	5225	COUNCIL PROF DEVELOPMENT	E	13,200.00	-	13,200.00	1,917.88	8,082.12	3,200.00	75.80	1,508.96	408.92	27%
1010	10101000	5310	COUNCIL OFFICE EXPENSE	E	16,790.00	2,552.35	19,342.35	433.45	11,625.18	7,283.72	62.30	6,155.01	(5,721.56)	-93%
1010	10101000	5320	COUNCIL OPERATING EQUIP	E	2,000.00	-	2,000.00	-	-	2,000.00	0.00	-	-	#DIV/0!
			Total 01 COUNCIL OFFICE		483,932.00	15,510.89	499,442.89	187,812.75	63,538.04	248,092.10	50.30	217,844.11	30,031.36	14%
1010	10102000	5100	MAYOR ELECTED&APPOINT WAGES	E	104,209.00	-	104,209.00	47,911.92	-	56,297.08	46.00	51,904.58	(3,992.66)	-8%
1010	10102000	5105	MAYOR FULL TIME WAGES	E	155,540.00	-	155,540.00	70,292.75	-	85,247.25	45.20	20,310.48	49,982.27	246%
1010	10102000	5110	MAYOR PART-TIME WAGES	E	31,200.00	-	31,200.00	-	-	31,200.00	0.00	-	-	#DIV/0!
1010	10102000	5115	MAYOR OVERTIME	E	250.00	-	250.00	5.36	-	244.64	2.10	92.06	(86.70)	-94%
1010	10102000	5130	MAYOR RETIREMENT	E	40,607.00	-	40,607.00	16,549.39	-	24,057.61	40.80	10,096.76	6,452.63	64%
1010	10102000	5135	MAYOR INSURANCE	E	38,124.00	-	38,124.00	25,146.23	-	12,977.77	66.00	17,701.25	7,444.98	42%
1010	10102000	5140	MAYOR WORKERS COMP	E	4,365.00	-	4,365.00	1,764.10	-	2,600.90	40.40	721.81	1,042.29	144%
1010	10102000	5145	MAYOR MEDICARE	E	4,195.00	-	4,195.00	1,673.32	-	2,521.68	39.90	1,032.86	640.46	62%
1010	10102000	5160	MAYOR OTHER BENEFITS	E	90.00	-	90.00	45.00	-	45.00	50.00	27.50	17.50	64%
1010	10102000	5205	MAYOR CONTRACT SERVICES	E	12,000.00	49,194.37	61,194.37	21,587.50	13,046.25	26,560.62	56.60	25,682.50	(4,095.00)	-16%
1010	10102000	5210	PROFESSIONAL SERVICES	E	150,000.00	5,271.69	155,271.69	14,909.54	19,870.76	120,491.39	22.40	3,087.23	11,822.31	383%
1010	10102000	5215	MAYOR TECH SERVICES	E	4,500.00	-	4,500.00	-	-	4,500.00	0.00	-	-	#DIV/0!
1010	10102000	5225	MAYOR PROF DEVELOPMENT	E	-	1,099.00	1,099.00	-	-	1,099.00	0.00	4,062.95	(4,062.95)	-100%
1010	10102000	5310	MAYOR OFFICE EXPENSE	E	7,000.00	7,886.64	14,886.64	5,586.61	539.03	8,761.00	41.10	701.03	4,885.58	697%
1010	10102000	5325	UTILITIES	E	-	149.47	149.47	-	-	-	100.00	313.81	(164.34)	-52%
1010	10102240	5105	MARKET&COMM FULL TIME WAGES	E	158,774.00	-	158,774.00	72,294.40	-	86,479.60	45.50	51,170.96	21,123.44	41%
1010	10102240	5110	MARKET&COMM PART-TIME WAGES	E	29,505.00	-	29,505.00	13,372.76	-	16,132.24	45.30	14,729.60	(1,356.84)	-9%
1010	10102240	5115	OVERTIME	E	250.00	-	250.00	-	-	250.00	0.00	-	-	#DIV/0!
1010	10102240	5130	MARKET&COMM RETIREMENT	E	26,289.00	-	26,289.00	11,993.40	-	14,295.60	45.60	9,210.65	2,782.75	30%
1010	10102240	5135	MARKET&COMM INSURANCE	E	49,633.00	-	49,633.00	47,281.26	-	2,351.74	95.30	18,315.49	28,965.77	158%
1010	10102240	5140	MARKET&COMM WORKERS COMP	E	2,829.00	-	2,829.00	1,315.26	-	1,513.74	46.50	659.04	656.22	100%
1010	10102240	5145	MARKET&COMM MEDICARE	E	2,700.00	-	2,700.00	1,174.18	-	1,525.82	43.50	943.18	231.00	24%
1010	10102240	5160	MARKET&COMM OTHER BENEFITS	E	90.00	-	90.00	45.00	-	45.00	50.00	35.00	10.00	29%
1010	10102240	5205	MARKET&COMM CONTRACT SERV	E	26,400.00	8,088.12	34,488.12	-	8,500.00	25,988.12	24.60	570.00	(570.00)	-100%
1010	10102240	5210	MARKET&COMM PROF SERVICES	E	45,000.00	9,545.45	54,545.45	13,928.40	10,159.59	30,457.46	44.20	4,603.00	9,325.40	203%
1010	10102240	5215	MARKET&COMM TECH SERVICES	E	28,100.00	14,519.01	42,619.01	5,730.00	7,170.00	29,719.01	30.30	5,737.51	(7.51)	0%
1010	10102240	5310	MARKET&COMM OFFICE EXPENSE	E	3,200.00	2,309.41	5,509.41	350.00	600.00	4,559.41	17.20	1,007.93	(657.93)	-65%
1010	10102240	5325	MARKET&COMM UTILITIES	E	-	-	-	-	-	-	0.00	309.72	(309.72)	-100%
			Total 02 MAYOR'S OFFICE		924,850.00	98,063.16	1,022,913.16	373,105.85	59,885.63	589,921.68	42.30	243,026.90	(130,078.95)	-54%
1010	10103000	5100	LAW ELECTED&APPOINTED WAGES	E	77,275.00	-	77,275.00	35,480.76	-	41,794.24	45.90	37,500.06	(2,019.30)	-5%
1010	10103000	5105	FULL TIME WAGES	E	103,857.00	-	103,857.00	46,226.30	-	57,630.70	44.50	38,254.32	7,971.98	21%
1010	10103000	5115	OVERTIME	E	250.00	-	250.00	13.57	-	236.43	5.40	-	13.57	#DIV/0!
1010	10103000	5130	LAW RETIREMENT	E	25,273.00	-	25,273.00	11,440.95	-	13,832.05	45.30	10,605.61	835.34	8%
1010	10103000	5135	LAW INSURANCE	E	59,813.00	-	59,813.00	37,894.40	-	21,918.60	63.40	15,816.83	22,077.57	140%
1010	10103000	5140	LAW WORKERS COMP	E	2,723.00	-	2,723.00	1,238.02	-	1,484.98	45.50	757.64	480.38	63%
1010	10103000	5145	LAW MEDICARE	E	2,605.00	-	2,605.00	1,138.47	-	1,466.53	43.70	1,087.09	51.38	5%
1010	10103000	5160	LAW OTHER BENEFITS	E	37.00	-	37.00	25.03	-	11.97	67.60	12.50	12.53	100%
1010	10103000	5205	LAW CONTRACT SERVICES	E	31,000.00	834.20	31,834.20	12,875.00	18,125.00	834.20	97.40	13,300.80	(425.80)	-3%
1010	10103000	5210	LAW PROF SERVICES	E	200,000.00	15,687.14	215,687.14	84,839.02	513.00	130,335.12	39.60	93,636.55	(8,797.53)	-9%
1010	10103000	5225	LAW PROF DEVELOPMENT	E	1,500.00	1,327.50	2,827.50	524.00	5.00	2,298.50	18.70	172.50	351.50	204%
1010	10103000	5300	LAW MATERIALS&SUPPLIES	E	13,000.00	2,474.04	15,474.04	2,120.00	6,660.00	6,694.04	56.70	6,451.14	(4,331.14)	-67%
1010	10103000	5310	LAW OFFICE EXPENSE	E	3,000.00	112.51	3,112.51	1,670.00	1,355.00	87.51	97.20	2,742.49	(1,072.49)	-39%
			Total 03 LAW DEPARTMENT		520,333.00	20,435.39	540,768.39	235,485.52	26,658.00	278,624.87	48.50	220,337.53	(15,147.99)	-7%
1010	10104000	4205	MAYOR'S COURT FINES & FEES	R	(275,000.00)	-	(275,000.00)	(116,469.00)	-	(158,531.00)	42.40	(115,807.00)	662.00	1%
1010	10104000	5105	MAYOR'S CRT FULL TIME WAGES	E	218,132.00	-	218,132.00	97,194.61	-	120,937.39	44.60	102,531.25	(5,336.64)	-5%
1010	10104000	5115	MAYOR'S CRT OVERTIME	E	750.00	-	750.00	8.93	-	741.07	1.20	96.94	(88.01)	-91%
1010	10104000	5130	MAYOR'S CRT RETIREMENT	E	30,542.00	-	30,542.00	13,608.47	-	16,933.53	44.60	14,344.15	(735.68)	-5%
1010	10104000	5135	MAYOR'S CRT INSURANCE	E	15,075.00	-	15,075.00	10,059.86	-	5,015.14	66.70	7,218.56	2,841.30	39%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
1010	10104000	5140	MAYOR'S CRT WORKERS COMP	E	3,291.00	-	3,291.00	1,394.27	-	1,896.73	42.40	1,026.27	368.00	36%
1010	10104000	5145	MAYOR'S CRT MEDICARE	E	3,174.00	-	3,174.00	1,395.89	-	1,778.11	44.00	1,483.88	(87.99)	-6%
1010	10104000	5160	MAYOR'S CRT OTHER BENEFITS	E	90.00	-	90.00	45.00	-	45.00	50.00	45.00	-	0%
1010	10104000	5205	MAYOR'S CRT CONTRACT SERVICES	E	46,600.00	19,374.74	65,974.74	26,325.67	34,884.92	4,764.15	92.80	13,237.53	13,088.14	99%
1010	10104000	5210	MAYOR'S CRT PROF SERVICES	E	1,600.00	366.46	1,966.46	201.50	1,690.62	74.34	96.20	276.36	(74.86)	-27%
1010	10104000	5310	MAYOR'S CRT OFFICE EXPENSE	E	400.00	900.00	1,300.00	949.39	137.50	213.11	83.60	225.00	724.39	322%
		<b>Total 04 MAYOR'S COURT</b>			<b>44,654.00</b>	<b>20,641.20</b>	<b>65,295.20</b>	<b>34,714.59</b>	<b>36,713.04</b>	<b>(6,132.43)</b>	<b>109.40</b>	<b>24,677.94</b>	<b>(10,036.65)</b>	<b>-41%</b>
1010	10105000	5105	HR FULL TIME WAGES	E	206,243.00	-	206,243.00	83,260.68	-	122,982.32	40.40	106,896.52	(23,635.84)	-22%
1010	10105000	5115	HR OVERTIME	E	250.00	-	250.00	180.63	-	69.37	72.30	8.26	172.37	2087%
1010	10105000	5130	HR RETIREMENT	E	28,727.00	-	28,727.00	11,659.42	-	17,067.58	40.60	14,932.41	(3,272.99)	-22%
1010	10105000	5135	HR INSURANCE	E	93,861.00	-	93,861.00	47,028.68	-	46,832.32	50.10	30,771.05	16,257.63	53%
1010	10105000	5140	HR WORKERS COMP	E	3,115.00	-	3,115.00	1,312.50	-	1,802.50	42.10	1,066.55	245.95	23%
1010	10105000	5145	HR MEDICARE	E	2,926.00	-	2,926.00	1,102.57	-	1,823.43	37.70	1,484.25	(381.68)	-26%
1010	10105000	5160	HR OTHER BENEFITS	E	105.00	-	105.00	47.50	-	57.50	45.20	45.00	2.50	6%
1010	10105000	5210	HR PROF SERVICES	E	15,000.00	18,207.20	33,207.20	18,067.19	12,470.20	2,669.81	92.00	7,084.80	10,982.39	155%
1010	10105000	5211	HR REGULATORY SERVICES	E	38,000.00	1,700.00	39,700.00	13,150.34	10,985.66	15,564.00	60.80	20,157.84	(7,007.50)	-35%
1010	10105000	5225	HR PROF DEVELOPMENT	E	60,000.00	14,841.00	74,841.00	11,409.94	50,295.57	13,135.49	82.40	13,445.48	(2,035.54)	-15%
1010	10105000	5310	HR OFFICE EXPENSE	E	3,000.00	6,209.21	9,209.21	6,625.28	725.20	1,858.73	79.80	643.02	5,982.26	930%
1010	10105000	5315	HR EE RELATIONS&SAFTY	E	212,000.00	11,523.92	223,523.92	99,978.83	107,887.51	15,657.58	93.00	116,011.15	(16,032.32)	-14%
1010	10105000	5316	EMPLOYEE REIMBURSEMENTS	E	37,000.00	4,871.79	41,871.79	6,038.86	11,538.86	24,294.07	42.00	8,749.74	(2,710.88)	-31%
		<b>Total 05 HUMAN RESOURCES DEPARTMENT</b>			<b>700,227.00</b>	<b>57,353.12</b>	<b>757,580.12</b>	<b>299,862.42</b>	<b>193,903.00</b>	<b>263,814.70</b>	<b>65.20</b>	<b>321,296.07</b>	<b>21,433.65</b>	<b>7%</b>
1010	10106000	4000	FINANCE INCOME TAXES	R	(16,811,000.00)	-	(16,811,000.00)	(10,701,047.64)	-	(6,109,952.36)	63.70	(9,061,334.36)	1,639,713.28	18%
1010	10106000	4005	FINANCE REFUNDS	R	336,200.00	-	336,200.00	208,127.13	-	128,072.87	61.90	299,773.34	91,646.21	-31%
1010	10106000	4010	FINANCE PROPERTY TAXES	R	(1,689,841.00)	278,128.00	(1,411,713.00)	(1,048,928.81)	-	(362,784.19)	74.30	(904,324.62)	144,604.19	16%
1010	10106000	4015	FINANCE LODGING TAXES	R	(244,220.00)	-	(244,220.00)	(101,923.86)	-	(142,296.14)	41.70	(128,812.73)	(26,888.87)	-21%
1010	10106000	4025	FINANCE OTHER TAXES	R	(800.00)	-	(800.00)	(487.50)	-	(312.50)	60.90	(562.50)	(75.00)	-13%
1010	10106000	4105	FINANCE LOCAL GOV FUNDS	R	(673,496.00)	-	(673,496.00)	(477,863.87)	-	(195,632.13)	71.00	(378,133.25)	99,730.62	26%
1010	10106000	4110	FINANCE HOMESTEAD & ROLL	R	(200,000.00)	32,182.00	(167,818.00)	(121,085.80)	-	(46,732.20)	72.20	(104,113.64)	16,972.16	16%
1010	10106000	4210	FINANCE PENALTY & INTEREST	R	(200,000.00)	-	(200,000.00)	(156,020.01)	-	(43,979.99)	78.00	(214,032.68)	(58,012.67)	-27%
1010	10106000	4310	FINANCE ADMIN CHARGES	R	(687,340.00)	-	(687,340.00)	(396,583.95)	-	(290,756.05)	57.70	(160,523.43)	236,060.52	147%
1010	10106000	4400	FINANCE INVESTMENT INCOME	R	(318,198.00)	-	(318,198.00)	(285,877.59)	-	(32,320.41)	89.80	(538,555.95)	(252,678.36)	-47%
1010	10106000	4500	FINANCE DEBT PROCEEDS	R	-	-	-	-	-	0.00	(45,000.00)	(45,000.00)	-100%	
1010	10106000	4600	FINANCE MISCELLANEOUS	R	(125,000.00)	-	(125,000.00)	(12,929.63)	-	(112,070.37)	10.30	(16,000.01)	(3,070.38)	-19%
1010	10106000	4905	FINANCE ADVANCE IN	R	(266,490.00)	-	(266,490.00)	(266,490.00)	-	-	100.00	(272,160.00)	(5,670.00)	-2%
1010	10106000	5105	FINANCE FULL TIME WAGES	E	231,167.00	-	231,167.00	104,860.19	-	126,306.81	45.40	110,964.45	(6,104.26)	-6%
1010	10106000	5110	FINANCE PART-TIME WAGES	E	29,874.00	-	29,874.00	14,401.04	-	15,472.96	48.20	14,052.00	349.04	2%
1010	10106000	5115	FINANCE OVERTIME	E	1,500.00	-	1,500.00	81.03	-	1,418.97	5.40	1,017.24	(936.21)	-92%
1010	10106000	5130	FINANCE RETIREMENT	E	36,571.00	-	36,571.00	16,655.77	-	19,915.23	45.50	17,610.39	(954.62)	-5%
1010	10106000	5135	FINANCE INSURANCE	E	53,229.00	-	53,229.00	35,667.38	-	17,561.62	67.00	28,864.24	6,803.14	24%
1010	10106000	5140	FINANCE WORKERS COMP	E	3,947.00	-	3,947.00	1,772.51	-	2,174.49	44.90	1,259.88	512.63	41%
1010	10106000	5145	FINANCE MEDICARE	E	3,755.00	-	3,755.00	1,702.68	-	2,052.32	45.30	1,793.28	(90.60)	-5%
1010	10106000	5160	FINANCE OTHER BENEFITS	E	120.00	-	120.00	60.00	-	60.00	50.00	60.00	-	0%
1010	10106000	5205	FINANCE CONTRACT SERVICES	E	748,600.00	397,004.39	1,145,604.39	187,416.09	316,443.96	641,744.34	44.00	345,852.21	(158,436.12)	-46%
1010	10106000	5210	FINANCE PROF SERVICES	E	67,000.00	9,736.25	76,736.25	39,695.87	25,391.36	11,649.02	84.80	32,400.23	7,295.64	23%
1010	10106000	5215	FINANCE TECH SERVICES	E	15,000.00	34,336.12	49,336.12	49,334.50	1.62	-	100.00	30,284.41	19,050.09	63%
1010	10106000	5225	FINANCE PROF DEVELOPMENT	E	-	85.00	85.00	-	85.00	-	100.00	-	-	#DIV/0!
1010	10106000	5230	FINANCE CLAIMS & JUDGEMENTS	E	10,000.00	(6,000.00)	4,000.00	-	4,000.00	0.00	-	-	-	#DIV/0!
1010	10106000	5231	FINANCE TAX PAYMENTS	E	71,000.00	2,000.00	73,000.00	72,900.14	0.86	99.00	99.90	35,537.88	37,362.26	105%
1010	10106000	5310	FINANCE OFFICE EXPENSE	E	5,000.00	2,486.01	7,486.01	5,037.00	1,581.15	867.86	88.40	1,238.00	3,799.00	307%
1010	10106000	5399	P-CARD DEFAULT	E	-	-	-	14.13	-	(14.13)	100.00	(13.69)	27.82	-203%
1010	10106000	5400	PRINCIPAL RETIREMENT	E	455,000.00	-	455,000.00	-	455,000.00	-	100.00	-	-	#DIV/0!
1010	10106000	5405	INTEREST & FISCAL CHARGES	E	63,063.00	-	63,063.00	31,531.25	31,531.25	0.50	100.00	-	31,531.25	#DIV/0!
1010	10106000	5505	FINANCE CAPITAL PROJ	E	-	11,651.23	11,651.23	8,484.20	3,167.03	-	100.00	27,449.38	(18,965.18)	-69%
1010	10106000	5900	FINANCE TRANSFER OUT	E	818,845.00	-	818,845.00	231,645.00	-	587,200.00	28.30	40,000.00	191,645.00	479%
		<b>Total 06 FINANCE DEPARTMENT</b>			<b>(18,266,514.00)</b>	<b>761,609.00</b>	<b>(17,504,905.00)</b>	<b>(12,559,852.75)</b>	<b>833,202.23</b>	<b>(5,778,254.48)</b>	<b>67.00</b>	<b>(10,835,409.93)</b>	<b>1,724,442.82</b>	<b>-16%</b>
1010	10111400	4205	GEN SERVICES FINES & FEES	R	-	-	-	-	-	-	0.00	(282,236.94)	(282,236.94)	-100%
1010	10111400	5105	GEN SERVICES FULL TIME WAGES	E	-	-	-	-	-	-	0.00	48,376.34	(48,376.34)	-100%
1010	10111400	5115	GEN SERVICES OVERTIME	E	-	-	-	-	-	-	0.00	89.25	(89.25)	-100%
1010	10111400	5130	GEN SERVICES RETIREMENT	E	-	-	-	-	-	-	0.00	6,625.62	(6,625.62)	-100%
1010	10111400	5135	GEN SERVICES INSURANCE	E	-	-	-	-	-	-	0.00	9,235.21	(9,235.21)	-100%
1010	10111400	5140	GEN SERVICES WORKERS COMP	E	-	-	-	-	-	-	0.00	483.15	(483.15)	-100%
1010	10111400	5145	GEN SERVICES MEDICARE	E	-	-	-	-	-	-	0.00	683.54	(683.54)	-100%
1010	10111400	5160	GEN SERVICES OTHER BENEFITS	E	-	-	-	-	-	-	0.00	21.78	(21.78)	-100%
1010	10111400	5205	GEN SERVICES CONTRACT SERVICES	E	-	16,720.58	16,720.58	14,720.58	-	2,000.00	88.00	253,449.17	(238,728.59)	-94%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
1010	10111400	5215	GEN SERVICES TECH SERVICES	E	-	-	-	-	-	0.00	999.77	(999.77)	-100%	
1010	10111400	5220	GEN SERVICES MAINT SERVICES	E	-	43,451.00	43,451.00	26,422.17	1,610.00	15,418.83	64.50	27,174.63	(752.46)	-3%
1010	10111400	5300	MATERIALS & SUPPLIES	E	-	14,412.98	14,412.98	14,283.56	-	129.42	99.10	17,680.50	(3,396.94)	-19%
1010	10111400	5310	GEN SERVICES OFFICE EXPENSE	E	-	2,719.57	2,719.57	739.08	-	1,980.49	27.20	4,373.83	(3,634.75)	-83%
1010	10111400	5325	GEN SERVICES UTILITIES	E	-	22,955.66	22,955.66	9,243.99	-	13,711.67	40.30	194,944.06	(185,700.07)	-95%
1010	10111400	5505	GEN SERVICES CAPITAL PROJ	E	-	111,579.44	111,579.44	-	111,579.44	-	100.00	2,200.00	(2,200.00)	-100%
1010	10111410	4205	LANDS&BUILD FINES & FEES	R	-	-	-	(928.02)	-	928.02	100.00	(848.14)	79.88	9%
1010	10111410	4515	LANDS&BUILD INS PROCEEDS	R	-	-	-	(20,238.56)	-	20,238.56	100.00	(13,464.74)	6,773.82	50%
1010	10111410	4600	LANDS&BUILD MISCELLANEOUS	R	-	-	-	-	-	-	0.00	(4,444.40)	(4,444.40)	-100%
1010	10111410	5105	LANDS&BUILD FULL TIME WAGES	E	71,266.00	-	71,266.00	34,950.77	-	36,315.23	49.00	33,931.32	1,019.45	3%
1010	10111410	5110	LANDS&BUILD PART-TIME WAGES	E	17,982.00	-	17,982.00	-	-	17,982.00	0.00	13,360.72	(13,360.72)	-100%
1010	10111410	5115	LANDS&BUILD OVERTIME	E	2,000.00	-	2,000.00	582.51	-	1,417.49	29.10	984.67	(402.16)	-41%
1010	10111410	5130	LANDS&BUILD RETIREMENT	E	12,716.00	-	12,716.00	4,783.90	-	7,932.10	37.60	6,758.75	(1,974.85)	-29%
1010	10111410	5135	LANDS&BUILD INSURANCE	E	32,963.00	-	32,963.00	11,838.30	-	21,124.70	35.90	10,481.89	1,356.41	13%
1010	10111410	5140	LANDS&BUILD WORKERS COMP	E	1,378.00	-	1,378.00	506.72	-	871.28	36.80	488.73	17.99	4%
1010	10111410	5145	LANDS&BUILD MEDICARE	E	1,335.00	-	1,335.00	513.78	-	821.22	38.50	692.97	(179.19)	-26%
1010	10111410	5150	LANDS&BUILD UNIFORM ALLOW	E	600.00	99.67	699.67	600.00	-	99.67	85.80	1,160.08	(560.08)	-48%
1010	10111410	5160	LANDS&BUILD OTHER BENEFITS	E	60.00	-	60.00	15.00	-	45.00	25.00	42.50	(27.50)	-65%
1010	10111410	5205	LANDS&BUILD CONTRACT SERVICES	E	173,260.00	47,297.33	220,557.33	91,278.06	123,722.85	5,556.42	97.50	92,545.29	(1,267.23)	-1%
1010	10111410	5210	LANDS&BUILD PROF SERVICES	E	18,735.00	3,474.05	22,209.05	653.35	21,555.70	-	100.00	895.73	(242.38)	-27%
1010	10111410	5220	LANDS&BUILD MAINT SERVICES	E	95,000.00	99,704.57	194,704.57	148,075.25	46,610.35	18.97	100.00	41,002.46	107,072.79	261%
1010	10111410	5300	LANDS&BUILD MATERIALS&SUPPLIES	E	93,800.00	61,049.12	154,849.12	32,220.76	122,599.96	28.40	100.00	18,905.43	13,315.33	70%
1010	10111410	5310	LANDS&BUILD OFFICE EXPENSE	E	17,300.00	162.12	17,462.12	144.38	14,000.00	3,317.74	81.00	1,257.20	(1,112.82)	-89%
1010	10111410	5325	LANDS&BUILD UTILITIES	E	-	204.29	204.29	204.23	0.06	-	100.00	789.09	(584.86)	-74%
1010	10111410	5510	LANDS&BUILD CAPITAL EQUIP	E	-	9,305.60	9,305.60	-	9,305.60	-	100.00	-	#DIV/0!	#DIV/0!
1010	10111450	5205	ENGINEERING CONTRACT SERVICES	E	-	54,022.37	54,022.37	-	54,022.37	-	100.00	-	#DIV/0!	#DIV/0!
1010	10111450	5210	ENGINEERING PROF SERVICES	E	-	3,610.00	3,610.00	-	3,610.00	-	100.00	15,639.76	(15,639.76)	-100%
1010	10111450	5310	ENGINEERING OFFICE EXPENSE	E	-	-	-	-	-	-	0.00	87.00	(87.00)	-100%
1010	10111450	5325	ENGINEERING UTILITIES	E	-	-	-	-	-	-	0.00	124.08	(124.08)	-100%
1010	10111450	5505	ENGINEERING CAPITAL PROJ	E	-	109,825.96	109,825.96	35,467.50	74,358.46	-	100.00	83,348.63	(47,881.13)	-57%
	<b>Total 11 PUBLIC SERVICE</b>				<b>538,395.00</b>	<b>600,594.31</b>	<b>1,138,989.31</b>	<b>406,077.31</b>	<b>582,974.79</b>	<b>149,937.21</b>	<b>86.80</b>	<b>587,838.93</b>	<b>181,761.62</b>	<b>31%</b>
	<b>Total 20 GENERAL GOVERNMENT</b>				<b>(15,054,123.00)</b>	<b>1,574,207.07</b>	<b>(13,479,915.93)</b>	<b>(11,022,794.31)</b>	<b>1,796,874.73</b>	<b>(4,253,996.35)</b>	<b>68.40</b>	<b>(9,220,388.45)</b>	<b>1,802,405.86</b>	<b>-20%</b>
1010	10110110	4100	POLICE GRANTS	R	(3,740.00)	-	(3,740.00)	(359.40)	-	(3,380.60)	9.60	(2,470.97)	(2,111.57)	-85%
1010	10110110	4200	POLICE LICENSES & PERMITS	R	(50,000.00)	-	(50,000.00)	(21,220.00)	-	(28,780.00)	42.40	(27,590.00)	(6,370.00)	-23%
1010	10110110	4205	POLICE FINES & FEES	R	(17,800.00)	-	(17,800.00)	(5,286.00)	-	(12,514.00)	29.70	(6,953.96)	(1,667.96)	-24%
1010	10110110	4300	POLICE CHARGES FOR SERVICES	R	(15,000.00)	-	(15,000.00)	(11,443.00)	-	(3,557.00)	76.30	(9,732.25)	1,669.75	17%
1010	10110110	4600	MISCELLANEOUS	R	-	-	-	(195.00)	-	195.00	100.00	(976.68)	(781.68)	-80%
1010	10110110	5105	POLICE FULL TIME WAGES	E	6,105,699.00	(7,700.00)	6,097,999.00	2,544,689.60	-	3,553,309.40	41.70	2,772,312.20	(227,622.60)	-8%
1010	10110110	5110	POLICE PART-TIME WAGES	E	54,822.00	-	54,822.00	27,633.53	-	27,188.47	50.40	23,444.79	4,188.74	18%
1010	10110110	5115	POLICE OVERTIME	E	200,000.00	-	200,000.00	97,135.35	-	102,864.65	48.60	83,861.89	13,273.46	16%
1010	10110110	5130	POLICE RETIREMENT	E	8,230.00	7,700.00	15,930.00	7,297.23	-	8,632.77	45.80	8,569.33	(1,272.10)	-15%
1010	10110110	5135	POLICE INSURANCE	E	1,520,345.00	-	1,520,345.00	725,230.18	-	795,114.82	47.70	665,273.91	59,956.27	9%
1010	10110110	5140	POLICE WORKERS COMP	E	95,316.00	-	95,316.00	38,235.91	-	57,080.09	40.10	29,120.70	9,115.21	31%
1010	10110110	5145	POLICE MEDICARE	E	90,485.00	-	90,485.00	38,407.55	-	52,077.45	42.40	41,433.88	(3,026.33)	-7%
1010	10110110	5150	POLICE UNIFORM ALLOW	E	153,750.00	2,102.53	155,852.53	56,507.27	99,345.26	-	100.00	89,286.96	(32,779.69)	-37%
1010	10110110	5160	POLICE OTHER BENEFITS	E	1,830.00	-	1,830.00	867.50	-	962.50	47.40	880.00	(12.50)	-1%
1010	10110110	5205	POLICE CONTRACT SERVICES	E	305,448.00	25,956.80	331,404.80	94,735.55	236,669.25	-	100.00	71,010.25	23,725.30	33%
1010	10110110	5210	POLICE PROF SERVICES	E	73,800.00	14,391.61	88,191.61	24,696.37	60,949.99	2,545.25	97.10	16,938.57	7,757.80	46%
1010	10110110	5215	POLICE TECH SERVICES	E	166,500.00	40,805.90	207,305.90	93,195.98	113,402.74	707.18	99.70	78,334.11	14,861.87	19%
1010	10110110	5225	POLICE PROF DEVELOPMENT	E	72,400.00	14,128.60	86,528.60	41,896.67	44,631.93	-	100.00	26,361.02	15,535.65	59%
1010	10110110	5300	POLICE MATERIALS&SUPPLIES	E	67,700.00	13,604.19	81,304.19	30,972.93	47,388.22	2,943.04	96.40	41,316.01	(10,343.08)	-25%
1010	10110110	5306	POLICE FLEET SERVICES	E	14,500.00	6,209.95	20,709.95	7,300.00	13,409.95	-	100.00	3,754.00	3,546.00	94%
1010	10110110	5310	POLICE OFFICE EXPENSE	E	14,400.00	4,268.53	18,668.53	10,584.66	7,626.79	457.08	97.60	6,508.33	4,076.33	63%
1010	10110110	5505	POLICE CAPITAL PROJ	E	-	18,257.00	18,257.00	-	18,257.00	-	100.00	-	-	#DIV/0!
1010	10110110	5510	POLICE CAPITAL EQUIP	E	-	102,689.95	102,689.95	16,064.58	32,320.77	54,304.60	47.10	84,895.00	(68,830.42)	-81%
1010	10110110	5900	POLICE TRANSFER OUT	E	-	-	-	-	-	-	0.00	166,843.17	(166,843.17)	-100%
1010	10110120	5105	SAFTY ADMIN FULL TIME WAGES	E	316,598.00	(41,600.00)	274,998.00	147,117.74	-	127,880.26	53.50	166,562.12	(19,444.38)	-12%
1010	10110120	5110	PART-TIME WAGES	E	-	41,600.00	41,600.00	19,440.00	-	22,160.00	46.70	6,400.00	13,040.00	204%
1010	10110120	5115	SAFTY ADMIN OVERTIME	E	3,000.00	3,000.00	6,000.00	2,966.19	-	3,033.81	49.40	1,808.56	1,157.63	64%
1010	10110120	5130	SAFTY ADMIN RETIREMENT	E	44,486.00	-	44,486.00	19,992.92	-	24,493.08	44.90	20,561.85	(568.93)	-3%
1010	10110120	5135	SAFTY ADMIN INSURANCE	E	76,441.00	-	76,441.00	49,616.84	-	26,824.16	64.90	43,426.24	6,190.60	14%
1010	10110120	5140	SAFTY ADMIN WORKERS COMP	E	4,815.00	-	4,815.00	2,138.63	-	2,676.37	44.40	1,448.12	690.51	48%
1010	10110120	5145	SAFTY ADMIN MEDICARE	E	4,580.00	-	4,580.00	2,018.38	-	2,561.62	44.10	2,087.26	(68.88)	-3%
1010	10110120	5160	SAFTY ADMIN OTHER BENEFITS	E	173.00	-	173.00	86.22	-	86.78	49.80	82.50	3.72	5%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
1010	10110120	5205	SAFETY ADMIN CONTRACT SERVICES	E	91,000.00	46,931.45	137,931.45	10,040.07	126,580.38	1,311.00	99.00	8,715.37	1,324.70	15%
1010	10110120	5310	SAFETY ADMIN OFFICE EXPENSE	E	500.00	-	500.00	-	-	500.00	0.00	-	-	#DIV/0!
1010	10110130	5105	DISPATCH FULL TIME WAGES	E	880,535.00	-	880,535.00	331,789.34	-	548,745.66	37.70	365,134.44	(33,345.10)	-9%
1010	10110130	5115	DISPATCH OVERTIME	E	127,000.00	(3,000.00)	124,000.00	36,537.02	-	87,462.98	29.50	24,275.72	12,261.30	51%
1010	10110130	5130	DISPATCH RETIREMENT	E	140,441.00	-	140,441.00	51,327.92	-	89,113.08	36.50	54,370.32	(3,042.40)	-6%
1010	10110130	5135	DISPATCH INSURANCE	E	262,495.00	-	262,495.00	114,130.96	-	148,364.04	43.50	85,257.99	28,872.97	34%
1010	10110130	5140	DISPATCH WORKERS COMP	E	15,116.00	-	15,116.00	5,166.01	-	9,949.99	34.20	3,891.10	1,274.91	33%
1010	10110130	5145	DISPATCH MEDICARE	E	14,350.00	-	14,350.00	5,208.14	-	9,141.86	36.30	5,556.24	(348.10)	-6%
1010	10110130	5150	DISPATCH UNIFORM ALLOW	E	7,380.00	-	7,380.00	1,372.98	6,007.02	-	100.00	396.39	976.59	246%
1010	10110130	5160	DISPATCH OTHER BENEFITS	E	360.00	-	360.00	165.00	-	195.00	45.80	165.00	-	0%
1010	10110130	5225	DISPATCH PROF DEVELOPMENT	E	11,100.00	3,481.42	14,581.42	1,521.00	13,060.42	-	100.00	5,355.59	(3,834.59)	-72%
1010	10110130	5310	DISPATCH OFFICE EXPENSE	E	1,400.00	267.55	1,667.55	537.95	1,129.60	-	100.00	174.95	363.00	207%
		Total 10 PUBLIC SAFETY			10,860,455.00	293,095.48	11,153,550.48	4,618,120.77	820,779.32	5,714,650.39	48.80	4,958,049.02	339,928.25	7%
		Total 25 SECURITY OF PERSONS & PROP			10,860,455.00	293,095.48	11,153,550.48	4,618,120.77	820,779.32	5,714,650.39	48.80	4,958,049.02	339,928.25	7%
1010	10111420	4300	FLEET CHARGES FOR SERVICES	R	(8,390.00)	-	(8,390.00)	(4,103.92)	-	(4,286.08)	48.90	(4,358.99)	(255.07)	-6%
1010	10111420	4510	SALE OF CAPITAL ASSETS	R	-	-	-	(21,273.50)	-	21,273.50	100.00	(12,243.52)	9,029.98	74%
1010	10111420	4515	INSURANCE PROCEEDS	R	-	-	-	(7,807.61)	-	7,807.61	100.00	(13,427.40)	(5,619.79)	-42%
1010	10111420	5105	FLEET FULL TIME WAGES	E	378,868.00	-	378,868.00	159,633.89	-	219,234.11	42.10	177,658.08	(18,024.19)	-10%
1010	10111420	5115	FLEET OVERTIME	E	20,000.00	-	20,000.00	12,397.41	-	7,602.59	62.00	9,498.37	2,899.04	31%
1010	10111420	5130	FLEET RETIREMENT	E	55,567.00	-	55,567.00	24,083.77	-	31,483.23	43.30	26,170.34	(2,086.57)	-8%
1010	10111420	5135	FLEET INSURANCE	E	78,268.00	-	78,268.00	42,143.23	-	36,124.77	53.80	35,916.01	6,227.22	17%
1010	10111420	5140	FLEET WORKERS COMP	E	6,032.00	-	6,032.00	2,498.53	-	3,533.47	41.40	1,895.58	602.95	32%
1010	10111420	5145	FLEET MEDICARE	E	5,742.00	-	5,742.00	2,470.35	-	3,271.65	43.00	2,702.19	(231.84)	-9%
1010	10111420	5150	FLEET UNIFORM ALLOW	E	2,400.00	-	2,400.00	2,400.00	-	-	100.00	4,646.30	(2,246.30)	-48%
1010	10111420	5160	FLEET OTHER BENEFITS	E	151.00	-	151.00	70.00	-	81.00	46.40	75.00	(5.00)	-7%
1010	10111420	5215	FLEET TECH SERVICES	E	5,000.00	2,519.48	7,519.48	5,737.86	1,781.62	-	100.00	1,590.00	4,147.86	261%
1010	10111420	5225	FLEET PROF DEVELOPMENT	E	-	-	-	-	-	-	0.00	275.00	(275.00)	-100%
1010	10111420	5300	FLEET MATERIALS&SUPPLIES	E	200,000.00	92,288.51	292,288.51	82,382.47	209,906.31	(0.27)	100.00	60,634.56	21,747.91	36%
1010	10111420	5305	FLEET FLEET PARTS	E	235,000.00	71,538.88	306,538.88	72,954.19	233,604.65	(19.96)	100.00	82,042.93	(9,088.74)	-11%
1010	10111420	5306	FLEET FLEET SERVICES	E	135,000.00	24,315.51	159,315.51	69,494.66	82,013.85	7,807.00	95.10	62,622.99	6,871.67	11%
1010	10111420	5310	FLEET OFFICE EXPENSE	E	500.00	-	500.00	-	500.00	-	100.00	-	-	#DIV/0!
1010	10111420	5315	FLEET EE RELATIONS&SAFTY	E	1,100.00	629.25	1,729.25	267.23	1,462.02	-	100.00	-	267.23	#DIV/0!
1010	10111420	5320	FLEET OPERATING EQUIP	E	12,000.00	1,965.68	13,965.68	2,141.39	11,824.29	-	100.00	6,243.24	(4,101.85)	-66%
1010	10111420	5325	FLEET UTILITIES	E	23,700.00	1,192.55	24,892.55	6,744.35	17,340.52	807.68	96.80	13,523.06	(6,778.71)	-50%
1010	10111420	5510	FLEET CAPITAL EQUIP	E	-	28,685.48	28,685.48	-	28,685.48	-	100.00	99,573.00	(99,573.00)	-100%
1010	10111420	5511	FLEET CAPITAL EQUIP	E	-	11,985.00	11,985.00	-	11,985.00	0.00	-	-	#DIV/0!	
1010	10111420	5513	FLEET CAPITAL EQUIP	E	-	3,054.50	3,054.50	-	3,054.50	-	100.00	-	#DIV/0!	
		Total 11 PUBLIC SERVICE			1,150,938.00	238,174.84	1,389,112.84	452,234.30	590,173.24	346,705.30	75.04	555,036.74	102,802.44	19%
		Total 35 TRANSPORTATION			1,150,938.00	238,174.84	1,389,112.84	452,234.30	590,173.24	346,705.30	75.04	555,036.74	102,802.44	19%
1010	10107000	4205	IT FINES & FEES	R	-	-	-	(1,263.89)	-	1,263.89	100.00	(1,263.89)	-	0%
1010	10107000	4300	IT CHARGES FOR SERVICES	R	-	-	-	(3,044.12)	-	3,044.12	100.00	(21,324.12)	(18,280.00)	-86%
1010	10107000	4510	SALE OF CAPITAL ASSETS	R	-	-	-	(5,850.00)	-	5,850.00	100.00	-	5,850.00	#DIV/0!
1010	10107000	5105	IT FULL TIME WAGES	E	378,368.00	-	378,368.00	169,715.97	-	208,652.03	44.90	160,998.50	8,717.47	5%
1010	10107000	5110	IT PART TIME WAGES	E	-	-	-	-	-	0.00	4,384.32	(4,384.32)	-100%	
1010	10107000	5115	IT OVERTIME	E	3,500.00	-	3,500.00	2,908.00	-	592.00	83.10	2,677.25	230.75	9%
1010	10107000	5130	IT RETIREMENT	E	53,193.00	-	53,193.00	24,167.37	-	29,025.63	45.40	23,486.36	681.01	3%
1010	10107000	5135	IT INSURANCE	E	95,137.00	-	95,137.00	61,594.80	-	33,542.20	64.70	43,533.35	18,041.45	41%
1010	10107000	5140	IT WORKERS COMP	E	5,738.00	-	5,738.00	2,586.23	-	3,151.77	45.10	1,677.56	908.67	54%
1010	10107000	5145	IT MEDICARE	E	5,463.00	-	5,463.00	2,395.91	-	3,067.09	43.90	2,387.37	8.54	0%
1010	10107000	5160	IT OTHER BENEFITS	E	150.00	-	150.00	75.00	-	75.00	50.00	68.75	6.25	9%
1010	10107000	5205	IT CONTRACT SERVICES	E	366,471.00	1,677.64	368,148.64	165,106.74	56,161.04	146,880.86	60.10	41,507.08	123,599.66	298%
1010	10107000	5215	IT TECH SERVICES	E	158,650.00	13,202.75	171,852.75	79,056.74	84,936.38	7,859.63	95.40	265,791.55	(186,734.81)	-70%
1010	10107000	5225	IT PROF DEVELOPMENT	E	-	-	-	-	-	0.00	174.00	(174.00)	-100%	
1010	10107000	5310	IT OFFICE EXPENSE	E	500.00	1,808.06	2,308.06	1,896.12	192.02	219.92	90.50	943.82	952.30	101%
1010	10107000	5316	IT EE REIMBURSE	E	500.00	-	500.00	-	-	500.00	0.00	-	-	#DIV/0!
1010	10107000	5320	IT OPERATING EQUIP	E	126,050.00	9,470.49	135,520.49	52,099.36	7,508.65	75,912.48	44.00	118,901.97	(66,802.61)	-56%
1010	10107000	5325	IT UTILITIES	E	123,900.00	11,473.49	135,373.49	65,342.43	69,025.06	1,006.00	99.30	41,331.31	24,011.12	58%
1010	10107000	5510	IT CAPITAL EQUIP	E	-	22,500.00	22,500.00	-	22,500.00	-	100.00	-	-	#DIV/0!
		Total 07 IT DEPARTMENT			1,317,620.00	60,132.43	1,377,752.43	616,786.66	240,323.15	520,642.62	62.20	685,295.18	68,508.52	10%
1010	10109000	4205	DEV FINES & FEES	R	(3,820.00)	-	(3,820.00)	(9,776.40)	-	5,956.40	255.90	(4,491.63)	5,284.77	118%
1010	10109000	5105	DEV FULL TIME WAGES	E	56,721.00	-	56,721.00	9,856.00	-	46,865.00	17.40	75,047.99	(65,191.99)	-87%
1010	10109000	5115	DEV OVERTIME	E	150.00	-	150.00	-	-	150.00	0.00	44.79	(44.79)	-100%
1010	10109000	5130	DEV RETIREMENT	E	7,876.00	-	7,876.00	1,379.85	-	6,496.15	17.50	10,494.11	(9,114.26)	-87%
1010	10109000	5135	DEV INSURANCE	E	30,430.00	-	30,430.00	4,286.65	-	26,143.35	14.10	15,058.70	(10,772.05)	-72%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020				
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE	
1010	10109000	5140	DEV WORKERS COMP	E	848.00	-	848.00	166.62	-	681.38	19.60	750.91	(584.29)	-78%	
1010	10109000	5145	DEV MEDICARE	E	821.00	-	821.00	123.22	-	697.78	15.00	1,069.33	(946.11)	-88%	
1010	10109000	5160	DEV OTHER BENEFITS	E	30.00	-	30.00	2.50	-	27.50	8.30	30.00	(27.50)	-92%	
1010	10109000	5205	DEV CONTRACT SERVICES	E	293,142.00	597,185.06	890,327.06	494,895.61	244,489.45	150,942.00	83.00	23,818.50	471,077.11	1978%	
1010	10109000	5210	DEV PROF SERVICES	E	75,000.00	62,200.00	137,200.00	62,557.50	3,142.50	71,500.00	47.90	8,150.00	54,407.50	668%	
1010	10109000	5215	DEV TECH SERVICES	E	3,000.00	-	3,000.00	500.00	-	2,500.00	16.70	500.00	-	0%	
1010	10109000	5310	DEV OFFICE EXPENSE	E	50,000.00	4,500.00	54,500.00	16,480.45	26,238.60	11,780.95	78.40	30,673.58	(14,193.13)	-46%	
<b>Total 09 DEVELOPMENT</b>					<b>514,198.00</b>	<b>663,885.06</b>	<b>1,178,083.06</b>	<b>580,472.00</b>	<b>273,870.55</b>	<b>323,740.51</b>	<b>72.50</b>	<b>161,146.28</b>	<b>(419,325.72)</b>	<b>-260%</b>	
1010	10111430	4200	ZONING LICENSES & PERMITS	R	-	-	-	250.00	-	(250.00)	100.00	(23,052.45)	(23,302.45)	-101%	
1010	10111430	4205	ZONING FINES & FEES	R	-	-	-	-	-	-	0.00	(14,470.00)	(14,470.00)	-100%	
1010	10111430	5105	ZONING FULL TIME WAGES	E	-	-	-	-	-	-	0.00	93,280.52	(93,280.52)	-100%	
1010	10111430	5110	ZONING PART-TIME WAGES	E	-	-	-	-	-	-	0.00	18,080.28	(18,080.28)	-100%	
1010	10111430	5115	ZONING OVERTIME	E	-	-	-	-	-	-	0.00	958.99	(958.99)	-100%	
1010	10111430	5130	ZONING RETIREMENT	E	-	-	-	-	-	-	0.00	15,657.53	(15,657.53)	-100%	
1010	10111430	5135	ZONING INSURANCE	E	-	-	-	-	-	-	0.00	39,217.16	(39,217.16)	-100%	
1010	10111430	5140	ZONING WORKERS COMP	E	-	-	-	-	-	-	0.00	1,135.24	(1,135.24)	-100%	
1010	10111430	5145	ZONING MEDICARE	E	-	-	-	-	-	-	0.00	1,605.22	(1,605.22)	-100%	
1010	10111430	5150	ZONING UNIFORM ALLOW	E	-	-	-	-	-	-	0.00	1,200.00	(1,200.00)	-100%	
1010	10111430	5160	ZONING OTHER BENEFITS	E	-	-	-	-	-	-	0.00	75.00	(75.00)	-100%	
1010	10111430	5215	ZONING TECH SERVICES	E	-	-	-	-	-	-	0.00	13,508.00	(13,508.00)	-100%	
1010	10111430	5310	ZONING OFFICE EXPENSE	E	-	600.00	600.00	597.00	-	-	3.00	99.50	195.00	402.00	206%
1010	10111430	5325	ZONING UTILITIES	E	-	3,266.54	3,266.54	1,567.28	1,699.26	-	100.00	1,102.38	464.90	42%	
1010	10111440	4200	BUILDING LICENSES & PERMITS	R	-	-	-	-	-	-	0.00	(275,888.44)	(275,888.44)	-100%	
1010	10111440	4205	BUILDING FINES & FEES	R	-	-	-	-	-	-	0.00	(7,553.20)	(7,553.20)	-100%	
1010	10111440	5105	BUILDING FULL TIME WAGES	E	-	-	-	-	-	-	0.00	98,342.17	(98,342.17)	-100%	
1010	10111440	5115	BUILDING OVERTIME	E	-	-	-	-	-	-	0.00	293.25	(293.25)	-100%	
1010	10111440	5130	BUILDING RETIREMENT	E	-	-	-	-	-	-	0.00	13,779.60	(13,779.60)	-100%	
1010	10111440	5135	BUILDING INSURANCE	E	-	-	-	-	-	-	0.00	15,899.10	(15,899.10)	-100%	
1010	10111440	5140	BUILDING WORKERS COMP	E	-	-	-	-	-	-	0.00	984.99	(984.99)	-100%	
1010	10111440	5145	BUILDING MEDICARE	E	-	-	-	-	-	-	0.00	1,412.46	(1,412.46)	-100%	
1010	10111440	5160	BUILDING OTHER BENEFITS	E	-	-	-	-	-	-	0.00	45.00	(45.00)	-100%	
1010	10111440	5205	BUILDING CONTRACT SERVICES	E	-	32,636.83	32,636.83	8,391.91	19,127.72	5,117.20	84.30	31,071.55	(22,679.64)	-73%	
1010	10111440	5211	BUILDING REGULATORY SERVICES	E	-	5,669.05	5,669.05	5,669.05	-	-	100.00	27,731.49	(22,062.44)	-80%	
1010	10111440	5215	BUILDING TECH SERVICES	E	-	-	-	-	-	-	100.00	13,508.00	(13,508.00)	-100%	
1010	10111440	5310	BUILDING OFFICE EXPENSE	E	-	240.00	240.00	240.00	-	-	100.00	353.50	(113.50)	-32%	
1010	10111440	5325	BUILDING UTILITIES	E	-	312.95	312.95	132.57	180.38	-	100.00	536.15	(403.58)	-75%	
1010	10111440	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	230,083.00	230,083.00	-	230,083.00	-	100.00	-	-	#DIV/0!	
1010	10111470	5205	PARK GARAGE CONTRACT SERVICES	E	-	-	-	-	-	-	0.00	595.00	(595.00)	-100%	
<b>Total 11 PUBLIC SERVICE</b>					<b>-</b>	<b>272,808.37</b>	<b>272,808.37</b>	<b>16,847.81</b>	<b>251,090.36</b>	<b>4,870.20</b>	<b>98.20</b>	<b>69,603.49</b>	<b>52,755.68</b>	<b>76%</b>	
1010	10112000	4200	LICENSES & PERMITS	R	(469,880.00)	-	(469,880.00)	(240,925.42)	-	(228,954.58)	51.30	-	240,925.42	#DIV/0!	
1010	10112000	4205	CITY PLANNER FINES & FEES	R	(35,260.00)	-	(35,260.00)	(22,887.35)	-	(12,372.65)	64.90	-	22,887.35	#DIV/0!	
1010	10112000	5105	CITY PLANNER FULL TIME WAGES	E	636,798.00	(36,477.00)	600,321.00	231,129.13	-	369,191.87	38.50	-	231,129.13	#DIV/0!	
1010	10112000	5110	CITY PLANNER PART-TIME WAGES	E	17,025.00	36,477.00	53,502.00	15,673.04	-	37,828.96	29.30	-	15,673.04	#DIV/0!	
1010	10112000	5115	CITY PLANNER OVERTIME	E	2,500.00	-	2,500.00	1,060.28	-	1,439.72	42.40	-	1,060.28	#DIV/0!	
1010	10112000	5130	CITY PLANNER RETIREMENT	E	91,279.00	-	91,279.00	34,623.12	-	56,655.88	37.90	-	34,623.12	#DIV/0!	
1010	10112000	5135	CITY PLANNER INSURANCE	E	186,655.00	-	186,655.00	83,757.82	-	102,897.18	44.90	-	83,757.82	#DIV/0!	
1010	10112000	5140	CITY PLANNER WORKERS COMP	E	9,885.00	-	9,885.00	3,545.66	-	6,339.34	35.90	-	3,545.66	#DIV/0!	
1010	10112000	5145	CITY PLANNER MEDICARE	E	9,400.00	-	9,400.00	3,509.25	-	5,890.75	37.30	-	3,509.25	#DIV/0!	
1010	10112000	5150	UNIFORM ALLOWANCE	E	2,000.00	-	2,000.00	1,200.00	-	800.00	60.00	-	1,200.00	#DIV/0!	
1010	10112000	5160	CITY PLANNER OTHER BENEFITS	E	330.00	-	330.00	137.50	-	192.50	41.70	-	137.50	#DIV/0!	
1010	10112000	5205	CITY PLANNER CONTRACT SERVICES	E	95,000.00	20,000.00	115,000.00	50,935.72	34,484.28	29,580.00	74.30	-	50,935.72	#DIV/0!	
1010	10112000	5210	CITY PLANNER PROF SERVICES	E	35,000.00	128,750.00	163,750.00	-	148,750.00	15,000.00	90.80	-	-	#DIV/0!	
1010	10112000	5211	REGULATORY SERVICES	E	75,000.00	-	75,000.00	3,765.30	7,234.70	64,000.00	14.70	-	3,765.30	#DIV/0!	
1010	10112000	5215	CITY PLANNER TECH SERVICES	E	28,500.00	-	28,500.00	-	28,367.00	133.00	99.50	-	-	#DIV/0!	
1010	10112000	5310	CITY PLANNER OFFICE EXPENSE	E	3,900.00	-	3,900.00	1,160.50	1,822.96	916.54	76.50	-	1,160.50	#DIV/0!	
1010	10112000	5325	UTILITIES	E	7,100.00	-	7,100.00	-	-	7,100.00	0.00	-	-	#DIV/0!	
<b>Total 12 CITY PLANNER</b>					<b>695,232.00</b>	<b>148,750.00</b>	<b>843,982.00</b>	<b>166,684.55</b>	<b>220,658.94</b>	<b>456,638.51</b>	<b>45.90</b>	<b>-</b>	<b>(166,684.55)</b>	<b>#DIV/0!</b>	
<b>Total 40 COMMUNITY ENVIRONMENT</b>					<b>2,527,050.00</b>	<b>1,145,575.86</b>	<b>3,672,625.86</b>	<b>1,380,791.02</b>	<b>985,943.00</b>	<b>1,305,891.84</b>	<b>64.40</b>	<b>916,044.95</b>	<b>(464,746.07)</b>	<b>-51%</b>	
1010	10108300	4325	CREEKSIDER NON-TAX SALES	R	-	-	-	-	-	-	0.00	(137,512.39)	(137,512.39)	-100%	
1010	10108300	5110	CREEKSIDER PART-TIME WAGES	E	-	-	-	-	-	-	0.00	25,066.97	(25,066.97)	-100%	
1010	10108300	5130	CREEKSIDER RETIREMENT	E	-	-	-	-	-	-	0.00	3,509.43	(3,509.43)	-100%	
1010	10108300	5135	CREEKSIDER INSURANCE	E	-	-	-	-	-	-	0.00	3,178.88	(3,178.88)	-100%	
1010	10108300	5140	CREEKSIDER WORKERS COMP	E	-	-	-	-	-	-	0.00	250.67	(250.67)	-100%	
1010	10108300	5145	CREEKSIDER MEDICARE	E	-	-	-	-	-	-	0.00	355.39	(355.39)	-100%	

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
1010	10108300	5160	CREEKSIDE OTHER BENEFITS	E	-	-	-	-	-	0.00	32.50	(32.50)	-100%	
1010	10108300	5205	CREEKSIDE CONTRACT SERVICES	E	-	15,596.90	15,596.90	1,807.21	13,789.69	-	100.00	39,165.00	(37,357.79)	-95%
1010	10108300	5300	CREEKSIDE MATERIALS&SUPPLIES	E	-	9,672.40	9,672.40	8,838.32	834.08	-	100.00	18,820.43	(9,982.11)	-53%
1010	10108300	5500	CREEKSIDE CAPITAL MAINT	E	-	24,964.50	24,964.50	1,650.00	23,314.50	-	100.00	24,528.23	(22,878.23)	-93%
1010	10108310	4300	PARKS CHARGES FOR SERVICES	R	(120,500.00)	-	(120,500.00)	(66,795.00)	-	(53,705.00)	55.40	(20,120.50)	46,674.50	232%
1010	10108310	4325	NON-TAXABLE SALES	R	(135,960.00)	-	(135,960.00)	-	-	(135,960.00)	0.00	-	-	#DIV/0!
1010	10108310	4600	PARKS MISCELLANEOUS	R	-	-	-	(3,920.00)	-	3,920.00	100.00	(765.00)	3,155.00	412%
1010	10108310	5105	PARKS SRVC FULL TIME WAGES	E	851,533.00	(7,000.00)	844,533.00	351,293.49	-	493,239.51	41.60	312,787.41	38,506.08	12%
1010	10108310	5110	PARKS SRVC PART-TIME WAGES	E	596,175.00	(4,200.00)	591,975.00	175,249.02	-	416,725.98	29.60	220,047.99	(44,798.97)	-20%
1010	10108310	5115	PARKS SRVC OVERTIME	E	24,000.00	-	24,000.00	5,342.76	-	18,657.24	22.30	846.94	4,495.82	531%
1010	10108310	5130	PARKS SRVC RETIREMENT	E	203,311.00	-	203,311.00	74,358.92	-	128,952.08	36.60	74,682.07	(323.15)	0%
1010	10108310	5135	PARKS SRVC INSURANCE	E	384,746.00	(3,000.00)	381,746.00	158,634.56	-	223,111.44	41.60	106,168.37	52,466.19	49%
1010	10108310	5140	PARKS SRVC WORKERS COMP	E	21,978.00	-	21,978.00	7,853.59	-	14,124.41	35.70	5,357.66	2,495.93	47%
1010	10108310	5145	PARKS SRVC MEDICARE	E	18,558.00	-	18,558.00	7,602.84	-	10,955.16	41.00	7,596.52	6.32	0%
1010	10108310	5150	PARKS SRVC UNIFORM ALLOW	E	7,500.00	4,200.00	11,700.00	7,706.11	3,993.89	-	100.00	2,400.00	5,306.11	221%
1010	10108310	5160	PARKS SRVC OTHER BENEFITS	E	1,101.00	-	1,101.00	415.00	-	686.00	37.70	459.50	(44.50)	-10%
1010	10108310	5205	PARKS SRVC CONTRACT SRVC	E	275,000.00	56,701.10	331,701.10	128,036.05	203,660.95	4.10	100.00	103,973.99	24,062.06	23%
1010	10108310	5210	PARKS SRVC PROF SRVC	E	-	6,220.93	6,220.93	72.00	5,500.93	-	100.00	19,647.96	(18,927.96)	-96%
1010	10108310	5215	PARKS SRVC TECH SRVC	E	1,800.00	-	1,800.00	1,550.00	-	250.00	86.10	500.00	1,050.00	210%
1010	10108310	5225	PARKS SRVC PROF DEVELOPMENT	E	-	1,000.00	1,000.00	-	-	1,000.00	0.00	(124.00)	124.00	-100%
1010	10108310	5300	PARKS SRVC MATERIALS&SUPPLIES	E	189,900.00	32,016.70	221,916.70	92,714.82	127,154.39	2,047.49	99.10	67,276.81	25,438.01	38%
1010	10108310	5310	PARKS SRVC OFFICE EXPENSE	E	8,680.00	3,798.20	12,478.20	2,233.32	3,259.40	6,985.48	44.00	3,772.30	(1,538.98)	-41%
1010	10108310	5325	UTILITIES	E	-	316.13	316.13	316.13	-	-	100.00	1,499.55	(1,183.42)	-79%
1010	10108320	4100	REC PROG GRANTS	R	-	-	-	-	-	-	0.00	(1,500.00)	(1,500.00)	-100%
1010	10108320	4300	REC PROG CHARGES FOR SERVICES	R	-	-	-	-	-	-	0.00	(31,987.28)	(31,987.28)	-100%
1010	10108320	4600	REC PROG MISCELLANEOUS	R	-	-	-	-	-	-	0.00	(522.81)	(522.81)	-100%
1010	10108320	5105	REC PROG FULL TIME WAGES	E	-	-	-	-	-	-	0.00	37,975.35	(37,975.35)	-100%
1010	10108320	5110	REC PROG PART-TIME WAGES	E	-	-	-	-	-	-	0.00	18,602.07	(18,602.07)	-100%
1010	10108320	5130	REC PROG RETIREMENT	E	-	-	-	-	-	-	0.00	7,919.42	(7,919.42)	-100%
1010	10108320	5135	REC PROG INSURANCE	E	-	-	-	-	-	-	0.00	4,693.34	(4,693.34)	-100%
1010	10108320	5140	REC PROG WORKERS COMP	E	-	-	-	-	-	-	0.00	565.66	(565.66)	-100%
1010	10108320	5145	REC PROG MEDICARE	E	-	-	-	-	-	-	0.00	799.79	(799.79)	-100%
1010	10108320	5160	REC PROG OTHER BENEFITS	E	-	-	-	-	-	-	0.00	54.24	(54.24)	-100%
1010	10108320	5205	REC PROG CONTRACT SERVICES	E	-	9,818.36	9,818.36	5,854.53	3,787.27	176.56	98.20	16,455.37	(10,600.84)	-64%
1010	10108320	5210	REC PROG PROF SERVICES	E	-	-	-	-	-	-	0.00	2,022.26	(2,022.26)	-100%
1010	10108320	5215	REC PROG TECH SERVICES	E	-	-	-	-	-	-	0.00	7,825.93	(7,825.93)	-100%
1010	10108320	5225	REC PROG PROF DEVELOPMENT	E	-	865.70	865.70	128.62	-	737.08	14.90	611.30	(482.68)	-79%
1010	10108320	5300	REC PROG MATERIALS&SUPPLIES	E	-	2,711.52	2,711.52	1,559.21	906.29	246.02	90.90	9,003.56	(7,444.35)	-83%
1010	10108320	5310	REC PROG OFFICE EXPENSE	E	-	1,335.00	1,335.00	745.30	629.70	(40.00)	103.00	65.00	680.30	1047%
1010	10108320	5325	REC PROG UTILITIES	E	-	128.49	128.49	128.49	-	-	100.00	603.80	(475.31)	-79%
1010	10108330	4025	GOLF COURSE OTHER TAXES	R	-	-	-	-	-	-	0.00	(1,671.11)	(1,671.11)	-100%
1010	10108330	4320	GOLF COURSE TAXABLE SALES	R	-	-	-	-	-	-	0.00	(24,535.06)	(24,535.06)	-100%
1010	10108330	4325	GOLF COURSE NON-TAX SALES	R	-	-	-	-	-	-	0.00	(79,461.41)	(79,461.41)	-100%
1010	10108330	5105	GOLF FULL TIME WAGES	E	-	-	-	-	-	-	0.00	27,530.37	(27,530.37)	-100%
1010	10108330	5110	GOLF PART-TIME WAGES	E	-	-	-	-	-	-	0.00	27,066.67	(27,066.67)	-100%
1010	10108330	5130	GOLF RETIREMENT	E	-	-	-	-	-	-	0.00	7,643.60	(7,643.60)	-100%
1010	10108330	5135	GOLF INSURANCE	E	-	-	-	-	-	-	0.00	875.80	(875.80)	-100%
1010	10108330	5140	GOLF WORKERS COMP	E	-	-	-	-	-	-	0.00	545.65	(545.65)	-100%
1010	10108330	5145	GOLF MEDICARE	E	-	-	-	-	-	-	0.00	791.62	(791.62)	-100%
1010	10108330	5160	GOLF OTHER BENEFITS	E	-	-	-	-	-	-	0.00	60.00	(60.00)	-100%
1010	10108330	5205	GOLF CONTRACT SERVICES	E	-	18,098.99	18,098.99	3,987.21	14,111.78	-	100.00	3,037.69	949.52	31%
1010	10108330	5210	GOLF PROF SERVICES	E	-	500.00	500.00	272.71	227.29	-	100.00	-	272.71	#DIV/0!
1010	10108330	5215	GOLF TECH SERVICES	E	-	-	-	-	-	-	0.00	1,693.75	(1,693.75)	-100%
1010	10108330	5220	GOLF MAINT SERVICES	E	-	680.00	680.00	680.00	-	-	100.00	3,400.00	(2,720.00)	-80%
1010	10108330	5225	GOLF PROF DEVELOPMENT	E	-	1,000.00	1,000.00	-	-	1,000.00	0.00	-	-	#DIV/0!
1010	10108330	5300	GOLF MATERIALS&SUPPLIES	E	-	8,179.86	8,179.86	4,198.74	3,981.12	-	100.00	22,634.09	(18,435.35)	-81%
1010	10108330	5325	GOLF UTILITIES	E	-	2,145.44	2,145.44	80.04	635.85	1,429.55	33.40	4,843.80	(4,763.76)	-98%
1010	10108340	5205	SENIOR SVCS CONTRACT SERVICES	E	-	-	-	-	-	-	0.00	513.30	(513.30)	-100%
1010	10108340	5215	SENIOR SVCS TECH SERVICES	E	-	-	-	-	-	-	0.00	100.00	(100.00)	-100%
1010	10108340	5300	SENIOR SVCS MATERIALS&SUPPLIES	E	-	70.12	70.12	70.12	-	-	100.00	119.50	(49.38)	-41%
1010	10108350	5100	P&R ELECTED&APPOINTED WAGES	E	7,200.00	-	7,200.00	3,600.00	-	3,600.00	50.00	2,500.00	1,100.00	44%
1010	10108350	5140	P&R BOARD WORKERS COMP	E	108.00	-	108.00	51.00	-	57.00	47.20	25.00	26.00	104%
1010	10108350	5145	P&R BOARD MEDICARE	E	108.00	-	108.00	52.20	-	55.80	48.30	36.25	15.95	44%
1010	10108360	5100	LANDSCAPE ELECTED&APPOINTED	E	3,000.00	-	3,000.00	450.00	-	2,550.00	15.00	250.00	200.00	80%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
1010	10108360	5140	LANDSCAPE WORKERS COMP	E	45.00	-	45.00	5.75	-	39.25	12.80	2.50	3.25	130%
1010	10108360	5145	LANDSCAPE MEDICARE	E	45.00	-	45.00	6.57	-	38.43	14.60	3.65	2.92	80%
1010	10108370	5210	SWIM CLUB PROF SERVICES	E	-	-	-	-	-	-	0.00	3,171.02	(3,171.02)	-100%
1010	10108370	5300	SWIM CLUB MATERIALS&SUPPLIES	E	-	-	-	-	-	-	0.00	166.08	(166.08)	-100%
1010	10108370	5325	SWIM CLUB UTILITIES	E	-	-	-	-	-	-	0.00	138.09	(138.09)	-100%
1010	10108380	5210	HUNTERS RDG PROF SERVICES	E	-	-	-	-	-	-	0.00	2,231.17	(2,231.17)	-100%
1010	10108380	5215	HUNTERS RDG TECH SERVICES	E	-	-	-	-	-	-	0.00	300.00	(300.00)	-100%
1010	10108380	5300	HUNTERS RDG MATERIALS&SUPPLIES	E	-	-	-	-	-	-	0.00	4,328.44	(4,328.44)	-100%
1010	10108380	5325	HUNTERS RDG UTILITIES	E	-	-	-	-	-	-	0.00	31.75	(31.75)	-100%
		<b>Total 08 PARKS &amp; RECREATION</b>			<b>2,338,328.00</b>	<b>185,820.34</b>	<b>2,524,148.34</b>	<b>977,477.63</b>	<b>405,787.13</b>	<b>1,140,883.58</b>	<b>54.80</b>	<b>964,961.89</b>	<b>(12,515.74)</b>	<b>-1%</b>
		<b>Total 45 LEISURE TIME ACTIVITIES</b>			<b>2,338,328.00</b>	<b>185,820.34</b>	<b>2,524,148.34</b>	<b>977,477.63</b>	<b>405,787.13</b>	<b>1,140,883.58</b>	<b>54.80</b>	<b>964,961.89</b>	<b>(12,515.74)</b>	<b>-1%</b>
<b>1010</b>	<b>Total 1010 GENERAL FUND</b>				<b>1,822,648.00</b>	<b>3,436,873.59</b>	<b>5,259,521.59</b>	<b>(3,594,170.59)</b>	<b>4,600,557.42</b>	<b>4,253,134.76</b>	<b>19.10</b>	<b>(1,826,295.85)</b>	<b>1,767,874.74</b>	<b>-97%</b>
2200	22011000	4115	STREETS AUTO & GAS TAX	R	(2,150,000.00)	-	(2,150,000.00)	(1,077,031.96)	-	(1,072,968.04)	50.10	(1,005,168.35)	71,863.61	7%
2200	22011000	4300	CHARGES FOR SERVICES	R	-	-	-	(7,774.80)	-	7,774.80	100.00	(7,774.80)	-	0%
2200	22011000	4515	STREETS INS PROCEEDS	R	-	-	-	(981.10)	-	981.10	100.00	(2,165.31)	(1,184.21)	-55%
2200	22011000	4600	STREETS MISCELLANEOUS	R	(14,000.00)	-	(14,000.00)	(1,461.34)	-	(12,538.66)	10.40	(1,284.70)	176.64	14%
2200	22011000	5105	STREETS FULL TIME WAGES	E	505,979.00	-	505,979.00	222,525.09	-	283,453.91	44.00	234,798.97	(12,273.88)	-5%
2200	22011000	5110	STREETS PART-TIME WAGES	E	10,790.00	-	10,790.00	369.60	-	10,420.40	3.40	-	369.60	#DIV/0!
2200	22011000	5115	STREETS OVERTIME	E	65,000.00	-	65,000.00	55,123.72	-	9,876.28	84.80	12,631.72	42,492.00	336%
2200	22011000	5130	STREETS RETIREMENT	E	81,043.00	-	81,043.00	38,765.35	-	42,277.65	47.80	34,433.17	4,332.18	13%
2200	22011000	5135	STREETS INSURANCE	E	205,020.00	-	205,020.00	111,178.41	-	93,841.59	54.20	93,858.65	17,319.76	18%
2200	22011000	5140	STREETS WORKERS COMP	E	8,757.00	-	8,757.00	4,024.16	-	4,732.84	46.00	2,509.75	1,514.41	60%
2200	22011000	5145	STREETS MEDICARE	E	8,153.00	-	8,153.00	3,324.12	-	4,828.88	40.80	2,981.57	342.55	11%
2200	22011000	5150	STREETS UNIFORM ALLOW	E	6,300.00	1,197.69	7,497.69	3,918.79	-	3,578.90	52.30	4,622.71	(703.92)	-15%
2200	22011000	5160	STREETS OTHER BENEFITS	E	209.00	-	209.00	104.97	-	104.03	50.20	101.64	3.33	3%
2200	22011000	5205	STREETS CONTRACT SERVICES	E	82,085.00	37,162.16	119,247.16	50,736.86	66,577.68	1,932.62	98.40	58,205.39	(7,468.53)	-13%
2200	22011000	5210	PROFESSIONAL SERVICES	E	-	150,000.00	150,000.00	-	150,000.00	-	100.00	-	-	#DIV/0!
2200	22011000	5215	STREETS TECH SERVICES	E	9,600.00	-	9,600.00	600.00	9,000.00	-	100.00	1,599.76	(999.76)	-62%
2200	22011000	5220	STREETS MAINT SERVICES	E	40,000.00	30,568.19	70,568.19	35,062.07	22,898.94	12,607.18	82.10	5,250.74	29,811.33	568%
2200	22011000	5300	STREETS MATERIALS&SUPPLIES	E	220,000.00	96,411.38	316,411.38	164,464.56	128,888.94	23,057.88	92.70	44,118.23	120,346.33	273%
2200	22011000	5310	STREETS OFFICE EXPENSE	E	500.00	-	500.00	-	600.00	(100.00)	120.00	-	-	#DIV/0!
2200	22011000	5315	STREETS EE RELATIONS&SAFTY	E	1,500.00	-	1,500.00	124.36	1,375.64	-	100.00	443.77	(319.41)	-72%
2200	22011000	5320	STREETS OPERATING EQUIP	E	17,600.00	0.52	17,600.52	358.08	17,241.92	0.52	100.00	870.06	(511.98)	-59%
2200	22011000	5325	STREETS UTILITIES	E	6,200.00	3,633.86	9,833.86	4,236.53	2,523.32	3,074.01	68.70	4,314.29	(77.76)	-2%
2200	22011000	5510	STREETS CAPITAL EQUIP	E	175,000.00	274,169.44	449,169.44	-	274,169.44	175,000.00	61.00	39,031.40	(39,031.40)	-100%
2200	22011000	5900	STREETS TRANSFER OUT	E	763,207.00	-	763,207.00	-	-	100.00	-	763,207.00	#DIV/0!	
		<b>Total 11 PUBLIC SERVICE</b>			<b>42,943.00</b>	<b>593,143.24</b>	<b>636,086.24</b>	<b>370,874.47</b>	<b>673,275.88</b>	<b>(408,064.11)</b>	<b>164.20</b>	<b>(476,621.34)</b>	<b>(847,495.81)</b>	<b>178%</b>
		<b>Total 35 TRANSPORTATION</b>			<b>42,943.00</b>	<b>593,143.24</b>	<b>636,086.24</b>	<b>370,874.47</b>	<b>673,275.88</b>	<b>(408,064.11)</b>	<b>164.20</b>	<b>(476,621.34)</b>	<b>(847,495.81)</b>	<b>178%</b>
<b>2200</b>	<b>Total 2200 STREET FUND</b>				<b>42,943.00</b>	<b>593,143.24</b>	<b>636,086.24</b>	<b>370,874.47</b>	<b>673,275.88</b>	<b>(408,064.11)</b>	<b>164.20</b>	<b>(476,621.34)</b>	<b>(847,495.81)</b>	<b>178%</b>
2200	22211000	4115	STATE GHWHY AUTO & GAS TAX	R	(145,000.00)	-	(145,000.00)	(76,449.12)	-	(68,550.88)	52.70	(72,348.04)	4,101.08	6%
2200	22211000	5105	FULL TIME WAGES	E	35,506.00	-	35,506.00	15,163.29	-	20,342.71	42.70	-	15,163.29	#DIV/0!
2200	22211000	5115	STATE GHWHY OVERTIME	E	20,000.00	-	20,000.00	2,161.50	-	17,838.50	10.80	-	2,161.50	#DIV/0!
2200	22211000	5130	STATE GHWHY RETIREMENT	E	7,753.00	-	7,753.00	2,417.09	-	5,335.91	31.20	-	2,417.09	#DIV/0!
2200	22211000	5135	INSURANCE	E	13,428.00	-	13,428.00	7,466.01	-	5,961.99	55.60	-	7,466.01	#DIV/0!
2200	22211000	5140	STATE GHWHY WORKERS COMP	E	850.00	-	850.00	254.32	-	595.68	29.90	-	254.32	#DIV/0!
2200	22211000	5145	STATE GHWHY MEDICARE	E	808.00	-	808.00	212.35	-	595.65	26.30	-	212.35	#DIV/0!
2200	22211000	5150	UNIFORM ALLOWANCE	E	150.00	-	150.00	150.00	-	100.00	-	150.00	-	#DIV/0!
2200	22211000	5160	OTHER BENEFITS	E	18.00	-	18.00	6.54	-	11.46	36.30	-	6.54	#DIV/0!
2200	22211000	5205	STATE GHWHY CONTRACT SERVICES	E	13,000.00	6,921.71	19,921.71	11,801.09	7,221.50	899.12	95.50	5,805.03	5,996.06	103%
2200	22211000	5215	STATE GHWHY TECH SERVICES	E	6,500.00	-	6,500.00	-	6,500.00	-	100.00	-	-	#DIV/0!
2200	22211000	5220	STATE GHWHY MAINT SERVICES	E	22,000.00	23,383.06	45,383.06	25,698.37	18,554.24	1,130.45	97.50	7,535.92	18,162.45	241%
2200	22211000	5300	STATE GHWHY MATERIALS&SUPPLIES	E	21,000.00	-	21,000.00	15,960.25	5,039.75	-	100.00	21,000.00	(5,039.75)	-24%
2200	22211000	5325	STATE GHWHY UTILITIES	E	6,500.00	551.38	7,051.38	3,120.82	3,379.18	551.38	92.20	3,413.86	(293.04)	-9%
		<b>Total 11 PUBLIC SERVICE</b>			<b>2,513.00</b>	<b>30,856.15</b>	<b>33,369.15</b>	<b>7,962.51</b>	<b>40,694.67</b>	<b>(15,288.03)</b>	<b>145.80</b>	<b>(34,593.23)</b>	<b>(42,555.74)</b>	<b>123%</b>
		<b>Total 35 TRANSPORTATION</b>			<b>2,513.00</b>	<b>30,856.15</b>	<b>33,369.15</b>	<b>7,962.51</b>	<b>40,694.67</b>	<b>(15,288.03)</b>	<b>145.80</b>	<b>(34,593.23)</b>	<b>(42,555.74)</b>	<b>123%</b>
<b>2220</b>	<b>Total 2220 STATE HIGHWAY FUND</b>				<b>2,513.00</b>	<b>30,856.15</b>	<b>33,369.15</b>	<b>7,962.51</b>	<b>40,694.67</b>	<b>(15,288.03)</b>	<b>145.80</b>	<b>(34,593.23)</b>	<b>(42,555.74)</b>	<b>123%</b>
2240	22411010	4020	TRIANGLE PILOT	R	(451,500.00)	-	(451,500.00)	(227,236.74)	-	(224,263.26)	50.30	(227,627.79)	(391.05)	0%
2240	22411010	4305	MINIMUM SERVICE PAYMENTS	R	(5,000.00)	-	(5,000.00)	(5,000.00)	-	100.00	(5,000.00)	-	0%	#DIV/0!
2240	22411010	5205	EASTGATE TRI CONTRACT SERVICES	E	447,100.00	-	447,100.00	-	447,100.00	-	100.00	-	-	#DIV/0!
2240	22411010	5210	EASTGATE TRI PROF SERVICES	E	9,400.00	-	9,400.00	4,491.06	-	4,908.94	47.80	6,372.21	(1,881.15)	-30%
2240	22411020	4020	PIZZUTTI PILOT	R	(550,700.00)	-	(550,700.00)	(309,178.57)	-	(241,521.43)	56.10	(203,133.37)	106,045.20	52%
2240	22411020	4110	PIZZUTTI HOMESTEAD & ROLL	R	(300.00)	-	(300.00)	(212.46)	-	(87.54)	70.80	(189.56)	22.90	12%
2240	22411020	4305	PIZZUTTI MSP	R	(6,000.00)	-	(6,000.00)	(6,000.00)	-	100.00	(6,000.00)	-	0%	#DIV/0!
2240	22411020	5210	EASTGATE PIZ PROF SERVICES	E	9,400.00	-	9,400.00	3,770.45	-	5,629.55	40.10	5,006.98	(1,236.53)	-25%

Account Information				2021 Budget			2021 Actual vs Budget				2021 vs 2020				
Fund	Org	Object	Account Description	Type	Original Approp	Tranfrs/AdjSmts	Revised Budget	YTD Actual	Encumbrances	Available Budget	% Used	2020 Actual	2021 vs 2020	% Change	
2240	22411020	5900	EASTGATE PIZ TRANSFER OUT	E	250,693.00	-	250,693.00	250,693.00	-	100.00	-	250,693.00	#DIV/0!		
2240	22411030	4020	MANOR HOMES PILOT	R	(377,000.00)	-	(377,000.00)	(150,610.41)	-	(226,389.59)	39.90	(139,683.62)	10,926.79		
2240	22411030	4110	MANOR HOMES HOMESTD & ROLL	R	(40,000.00)	-	(40,000.00)	(15,817.77)	-	(24,182.23)	39.50	(17,201.60)	(1,383.83)		
2240	22411030	5210	MANOR HOMES PROF SERVICES	E	5,400.00	-	5,400.00	2,362.61	-	3,037.39	43.80	1,773.28	589.33		
2240	22411030	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	70,000.00	70,000.00	-	70,000.00	-	100.00	-	-	#DIV/0!	
2240	22411040	4020	WEST GAHANNA PILOT	R	(323,500.00)	-	(323,500.00)	(154,945.65)	-	(168,554.35)	47.90	(137,239.96)	17,705.69		
2240	22411040	4110	WEST GAHANNA HOMESTD & ROLL	R	(350.00)	-	(350.00)	(225.72)	-	(124.28)	64.50	(109.28)	116.44		
2240	22411040	5205	WEST GAHANNA CONTRACT SRVC	E	107,900.00	-	107,900.00	-	107,900.00	-	100.00	-	-	#DIV/0!	
2240	22411040	5210	WEST GAHANNA PROF SERVICES	E	4,800.00	-	4,800.00	2,537.18	-	2,262.82	52.90	2,387.18	150.00		
2240	22411040	5505	WEST GAHANNA CAPITAL PROJ	E	-	297,129.00	297,129.00	-	297,129.00	-	100.00	-	-	#DIV/0!	
2240	22411050	4020	CREEKSIDER PILOT	R	(311,700.00)	-	(311,700.00)	(54,981.38)	-	(256,718.62)	17.60	224,449.43	279,430.81		
2240	22411050	4110	CREEKSIDER HOMESTEAD & ROLL	R	(13,700.00)	-	(13,700.00)	(2,524.33)	-	(11,175.67)	18.40	(6,829.28)	(4,304.95)		
2240	22411050	4305	CREEKSIDER MSP	R	(113,500.00)	-	(113,500.00)	(1,304.08)	-	(112,195.92)	1.10	(9,349.54)	(8,045.46)		
2240	22411050	5210	CREEKSIDER PROF SERVICES	E	4,800.00	-	4,800.00	714.91	-	4,085.09	14.90	1,726.62	(1,011.71)		
2240	22411050	5900	CREEKSIDER TRANSFER OUT	E	330,000.00	-	330,000.00	272,000.00	-	58,000.00	82.40	-	272,000.00	#DIV/0!	
2240	22411060	4020	BUCKLES PILOT	R	(291,893.00)	-	(291,893.00)	(204,362.45)	-	(87,530.55)	70.00	(91,192.74)	113,169.71		
2240	22411060	5205	BUCKLES CONTRACT SERVICES	E	168,700.00	(25,000.00)	143,700.00	-	143,700.00	-	100.00	-	-	#DIV/0!	
2240	22411060	5210	BUCKLES PROF SERVICES	E	3,500.00	25,000.00	28,500.00	12,350.48	-	16,149.52	43.30	1,030.48	11,320.00		
2240	22411070	4020	HAMILTON RD PILOT	R	(370,600.00)	-	(370,600.00)	(154,551.17)	-	(216,048.83)	41.70	(131,517.82)	23,033.35		
2240	22411070	4305	HAMILTON RD MSP	R	(30,670.00)	-	(30,670.00)	(16,817.67)	-	(13,852.33)	54.80	(16,775.03)	42.64		
2240	22411070	5205	HAMILTON RD CONTRACT SERVICES	E	240,635.00	-	240,635.00	-	240,635.00	-	100.00	93,403.35	(93,403.35)		
2240	22411070	5210	HAMILTON RD PROF SERVICES	E	4,400.00	-	4,400.00	1,790.09	-	2,609.91	40.70	1,486.15	303.94		
2240	22411070	5505	CAPITAL PROJECT/IMPROVEMENT	E	150,000.00	-	150,000.00	-	150,000.00	-	100.00	-	-	#DIV/0!	
2240	22411080	4020	CENTRAL PARK PILOT	R	(360,000.00)	-	(360,000.00)	(131,658.09)	-	(228,341.91)	36.60	(116,466.73)	15,191.36		
2240	22411080	4305	MINIMUM SERVICE PAYMENTS	R	(10,000.00)	-	(10,000.00)	(10,000.00)	-	-	100.00	(10,000.00)	-		
2240	22411080	5210	CENTRAL PARK PROF SERVICES	E	5,700.00	-	5,700.00	1,795.05	-	3,904.95	31.50	(560.54)	-24%		
2240	22411080	5505	CAPITAL PROJECT/IMPROVEMENT	E	150,000.00	613,621.21	763,621.21	76,209.56	687,411.65	-	100.00	-	76,209.56	#DIV/0!	
2240	22411090	4020	PAYMENT IN-LIEU OF TAXES	R	(481,300.00)	-	(481,300.00)	(258,732.00)	-	(222,568.00)	53.80	(192,909.70)	65,822.30		
2240	22411090	4110	HOMESTEAD & ROLLBACK	R	-	-	-	(208.75)	-	208.75	100.00	(4.87)	203.88		
2240	22411090	5210	PROFESSIONAL SERVICES	E	8,100.00	-	8,100.00	2,941.14	-	5,158.86	36.30	2,301.16	639.98		
2240	22411090	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	75,000.00	75,000.00	13,000.00	62,000.00	-	100.00	-	13,000.00	#DIV/0!	
2240	22411100	4020	PAYMENT IN-LIEU OF TAXES	R	(296,500.00)	-	(296,500.00)	(141,003.12)	-	(155,496.88)	47.60	(116,805.71)	24,197.41		
2240	22411100	5205	CONTRACT SERVICES	E	101,000.00	-	101,000.00	-	101,000.00	-	100.00	-	-	#DIV/0!	
2240	22411100	5210	PROFESSIONAL SERVICES	E	3,500.00	-	3,500.00	1,592.36	-	1,907.64	45.50	1,319.90	272.46		
2240	22411100	5505	CAPITAL PROJECT/IMPROVEMENT	E	350,000.00	125,000.00	475,000.00	-	475,000.00	-	100.00	-	-	#DIV/0!	
		Total 11 PUBLIC SERVICE			(1,679,185.00)	1,180,750.21	(498,434.79)	(1,199,122.47)	2,781,875.65	(2,081,187.97)	-317.50	(1,084,424.27)	114,698.20	-11%	
		Total 40 COMMUNITY ENVIRONMENT			(1,679,185.00)	1,180,750.21	(498,434.79)	(1,199,122.47)	2,781,875.65	(2,081,187.97)	-317.50	(1,084,424.27)	114,698.20	-11%	
2240		Total 2240 TAX INCREMENT FUND			(1,679,185.00)	1,180,750.21	(498,434.79)	(1,199,122.47)	2,781,875.65	(2,081,187.97)	-317.50	(1,084,424.27)	114,698.20	-11%	
2250	22510000	4120	STATE TRUST REVENUE SHARING	R	(50,000.00)	-	(50,000.00)	(21,854.75)	-	(28,145.25)	43.70	(5,515.00)	18,339.75		
2250	22510000	5205	STATE TRUST CONTRACT SERVICES	E	50,500.00	621.77	51,121.77	40,013.81	11,061.25	46.71	99.90	43,108.40	(3,094.59)		
		Total 10 PUBLIC SAFETY			500.00	621.77	1,121.77	18,159.06	11,061.25	(28,098.54)	2,604.80	39,593.40	21,434.34		
		Total 25 SECURITY OF PERSONS & PROP			500.00	621.77	1,121.77	18,159.06	11,061.25	(28,098.54)	2,604.80	39,593.40	21,434.34		
2250		Total 2250 LAW ENFORCEMENT TRUST FU			500.00	621.77	1,121.77	18,159.06	11,061.25	(28,098.54)	2,604.80	39,593.40	21,434.34		
2260	22610000	4205	ENFORCE & ED FINES & FEES	R	(1,000.00)	-	(1,000.00)	(700.00)	-	(300.00)	70.00	(597.00)	103.00		
2260	22610000	5225	PROFESSIONAL DEVELOPMENT	E	2,500.00	-	2,500.00	-	-	2,500.00	0.00	-	-	#DIV/0!	
2260	22610000	5310	OFFICE EXPENSE	E	2,500.00	-	2,500.00	-	-	2,500.00	0.00	-	-	#DIV/0!	
2260	22610000	5320	OPERATING EQUIPMENT	E	12,500.00	-	12,500.00	-	-	12,500.00	0.00	-	-	#DIV/0!	
		Total 10 PUBLIC SAFETY			16,500.00	-	16,500.00	(700.00)	-	17,200.00	-4.20	(597.00)	103.00	-17%	
		Total 25 SECURITY OF PERSONS & PROP			16,500.00	-	16,500.00	(700.00)	-	17,200.00	-4.20	(597.00)	103.00	-17%	
2260		Total 2260 ENFORCE & EDUCATION FUND			16,500.00	-	16,500.00	(700.00)	-	17,200.00	-4.20	(597.00)	103.00	-17%	
2270	22708000	4605	PARKS & REC DONATIONS	R	-	-	-	(650.00)	-	650.00	100.00	(1,650.00)	(1,000.00)	-61%	
		Total 08 PARKS & RECREATION			-	-	-	(650.00)	-	650.00	100.00	(1,650.00)	(1,000.00)	-61%	
		Total 45 LEISURE TIME ACTIVITIES			-	-	-	(650.00)	-	650.00	100.00	(1,650.00)	(1,000.00)	-61%	
2270		Total 2270 PARKS & REC DONATION FUN			-	-	-	(650.00)	-	650.00	100.00	(1,650.00)	(1,000.00)	-61%	
2280	22806000	4100	PERM IMPROV GRANTS	R	-	17,800.00	17,800.00	-	-	17,800.00	0.00	-	-	#DIV/0!	
2280	22806000	5505	PERM IMPROV CAPITAL PROJ	E	-	82,732.65	82,732.65	-	-	82,732.65	-	100.00	2,516.62	(2,516.62)	-100%
2280	22806500	4100	CLEAN OH GRANTS	R	-	-	-	-	-	-	0.00	(7,286.92)	(7,286.92)	-100%	
2280	22806500	5505	CLEAN OH CAPITAL PROJ	E	-	32,235.82	32,235.82	-	-	32,235.82	-	100.00	7,286.92	(7,286.92)	-100%
		Total 06 FINANCE DEPARTMENT			-	132,768.47	132,768.47	-	-	114,968.47	17,800.00	86.60	2,516.62	2,516.62	100%
		Total 45 LEISURE TIME ACTIVITIES			-	132,768.47	132,768.47	-	-	114,968.47	17,800.00	86.60	2,516.62	2,516.62	100%
2280		Total 2280 PERMANENT IMPROVEMENT FU			-	132,768.47	132,768.47	-	-	114,968.47	17,800.00	86.60	2,516.62	2,516.62	100%
2290	22904000	4205	CLERK COMP FINES & FEES	R	(29,000.00)	-	(29,000.00)	(8,208.00)	-	(20,792.00)	28.30	(8,712.00)	(504.00)	-6%	
2290	22904000	5205	CLERK COMP CONTRACT SERVICES	E	15,000.00	1,206.53	16,206.53	2,504.36	11,500.00	2,202.17	86.40	9,480.96	(6,976.60)	-74%	
2290	22904000	5215	CLERK COMP TECH SERVICES	E	18,600.00	-	18,600.00	4,513.42	3,914.87	10,171.71	45.30	6,807.45	(2,294.03)	-34%	

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020				
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE	
2290	22904000	5510	CLERK COMP CAPITAL EQUIP	E	-	-	-	-	-	-	0.00	7,811.59	(7,811.59)	-100%	
			Total 04 MAYOR'S COURT		4,600.00	1,206.53	5,806.53	(1,190.22)	15,414.87	(8,418.12)	245.00	15,388.00	16,578.22	108%	
			Total 20 GENERAL GOVERNMENT		4,600.00	1,206.53	5,806.53	(1,190.22)	15,414.87	(8,418.12)	245.00	15,388.00	16,578.22	108%	
2290	Total 2290 CLERK OF COURT COMPUTER				4,600.00	1,206.53	5,806.53	(1,190.22)	15,414.87	(8,418.12)	245.00	15,388.00	16,578.22	108%	
2300	23006000	4400	INVESTMENT INCOME	R	-	-	-	(734.84)	-	734.84	100.00	-	734.84	#DIV/0!	
2300	23006000	5105	FULL TIME WAGES	E	-	74,617.69	74,617.69	40,140.23	-	34,477.46	53.80	-	40,140.23	#DIV/0!	
2300	23006000	5110	PART-TIME WAGES	E	-	3,882.31	3,882.31	-	-	100.00	-	3,882.31	#DIV/0!		
2300	23006000	5130	RETIREMENT	E	-	11,690.00	11,690.00	6,847.40	-	4,842.60	58.60	-	6,847.40	#DIV/0!	
2300	23006000	5140	WORKERS COMPENSATION	E	-	1,252.50	1,252.50	660.35	-	592.15	52.70	-	660.35	#DIV/0!	
2300	23006000	5145	MEDICARE	E	-	1,210.75	1,210.75	638.35	-	572.40	52.70	-	638.35	#DIV/0!	
2300	23006000	5205	CONTRACT SERVICES	E	-	41,888.58	41,888.58	31,888.68	349.99	9,649.91	77.00	-	31,888.68	#DIV/0!	
2300	23006000	5212	CARES ACT GRANTS	E	-	5,000.00	5,000.00	5,000.00	-	-	100.00	-	5,000.00	#DIV/0!	
2300	23006000	5215	TECHNOLOGY SERVICES	E	-	128,979.66	128,979.66	18,379.66	100,100.00	10,500.00	91.90	-	18,379.66	#DIV/0!	
2300	23006000	5300	MATERIALS & SUPPLIES	E	-	29,430.95	29,430.95	7,133.31	19,145.97	3,151.67	89.30	-	7,133.31	#DIV/0!	
			Total 06 FINANCE DEPARTMENT		-	297,952.44	297,952.44	113,835.45	119,595.96	64,521.03	78.30	-	(113,835.45)	#DIV/0!	
			Total 30 PUBLIC HEALTH & WELFARE		-	297,952.44	297,952.44	113,835.45	119,595.96	64,521.03	78.30	-	(113,835.45)	#DIV/0!	
2300	Total 2300 CARES ACT FUND				-	297,952.44	297,952.44	113,835.45	119,595.96	64,521.03	78.30	-	(113,835.45)	#DIV/0!	
2310	23111000	4115	PERMISSIVE TAX AUTO & GAS TAX	R	-	-	-	(200,000.00)	-	200,000.00	100.00	-	200,000.00	#DIV/0!	
2310	23111000	5505	PERMISSIVE TAX CAPITAL PROJ	E	-	200,000.00	200,000.00	-	-	200,000.00	0.00	-	-	#DIV/0!	
			Total 11 PUBLIC SERVICE		-	200,000.00	200,000.00	(200,000.00)	-	400,000.00	-100.00	-	200,000.00	#DIV/0!	
			Total 35 TRANSPORTATION		-	200,000.00	200,000.00	(200,000.00)	-	400,000.00	-100.00	-	200,000.00	#DIV/0!	
2310	Total 2310 COUNTY PERMISSIVE FUND				-	200,000.00	200,000.00	(200,000.00)	-	400,000.00	-100.00	-	200,000.00	#DIV/0!	
2340	23404000	4205	COURT COMP FINES & FEES	R	(11,000.00)	-	(11,000.00)	(3,090.00)	-	(7,910.00)	28.10	(3,273.00)	(183.00)	-6%	
2340	23404000	5215	COURT COMP TECH SERVICES	E	1,750.00	1,430.00	3,180.00	580.00	1,315.00	1,285.00	59.60	270.00	310.00	115%	
			Total 04 MAYOR'S COURT		(9,250.00)	1,430.00	(7,820.00)	(2,510.00)	1,315.00	(6,625.00)	15.30	(3,003.00)	(493.00)	16%	
			Total 20 GENERAL GOVERNMENT		(9,250.00)	1,430.00	(7,820.00)	(2,510.00)	1,315.00	(6,625.00)	15.30	(3,003.00)	(493.00)	16%	
2340	Total 2340 COURT COMPUTERIZATION FU				(9,250.00)	1,430.00	(7,820.00)	(2,510.00)	1,315.00	(6,625.00)	15.30	(3,003.00)	(493.00)	16%	
2350	23510000	4120	FEDERAL TRUST REVENUE SHARING	R	(5,000.00)	-	(5,000.00)	-	-	(5,000.00)	0.00	-	-	#DIV/0!	
2350	23510000	4400	FEDERAL TRUST INVEST INCOME	R	(1,000.00)	-	(1,000.00)	(2,890.19)	-	1,890.19	289.00	-	2,890.19	#DIV/0!	
2350	23510000	5205	FEDERAL TRUST CONTRACT SERVICE	E	15,500.00	-	15,500.00	11,731.00	3,769.00	-	100.00	64,276.62	(52,545.62)	-82%	
2350	23510000	5510	CAPITAL EQUIPMENT	E	-	30,000.00	30,000.00	-	30,000.00	-	100.00	-	-	#DIV/0!	
			Total 10 PUBLIC SAFETY		9,500.00	30,000.00	39,500.00	8,840.81	33,769.00	(3,109.81)	107.90	64,276.62	55,435.81	86%	
			Total 25 SECURITY OF PERSONS & PROP		9,500.00	30,000.00	39,500.00	8,840.81	33,769.00	(3,109.81)	107.90	64,276.62	55,435.81	86%	
2350	Total 2350 FED LAW ENFORCE TRUST FU				9,500.00	30,000.00	39,500.00	8,840.81	33,769.00	(3,109.81)	107.90	64,276.62	55,435.81	86%	
2360	23610000	4120	TREASURY TRUST REVENUE SHARING	R	(25,000.00)	-	(25,000.00)	(26,500.29)	-	1,500.29	106.00	(170,281.98)	(143,781.69)	-84%	
2360	23610000	4400	INVESTMENT INCOME	R	-	-	-	(5,984.64)	-	5,984.64	100.00	-	5,984.64	#DIV/0!	
2360	23610000	5320	OPERATING EQUIPMENT	E	65,500.00	43,260.11	108,760.11	35,528.46	73,231.65	-	100.00	61,166.08	(25,637.62)	-42%	
			Total 10 PUBLIC SAFETY		40,500.00	43,260.11	83,760.11	3,043.53	73,231.65	7,484.93	91.10	(109,115.90)	(112,159.43)	103%	
			Total 25 SECURITY OF PERSONS & PROP		40,500.00	43,260.11	83,760.11	3,043.53	73,231.65	7,484.93	91.10	(109,115.90)	(112,159.43)	103%	
2360	Total 2360 TREASURY EQUIT SHARE FUN				40,500.00	43,260.11	83,760.11	3,043.53	73,231.65	7,484.93	91.10	(109,115.90)	(112,159.43)	103%	
2370	23710000	4100	AG TRAINING GRANTS	R	-	-	-	(5,000.00)	-	5,000.00	100.00	-	5,000.00	#DIV/0!	
2370	23710000	5225	AG TRAINING PROF DEVELOPMENT	E	-	-	-	-	-	0.00	6,000.00	(6,000.00)	-100%		
			Total 10 PUBLIC SAFETY		-	-	-	(5,000.00)	-	5,000.00	100.00	6,000.00	11,000.00	183%	
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	(5,000.00)	-	5,000.00	100.00	6,000.00	11,000.00	183%	
2370	Total 2370 AG PEACE OFFICER TRAIN F				-	-	-	(5,000.00)	-	5,000.00	100.00	6,000.00	11,000.00	183%	
2400	24010000	4000	INCOME TAXES	R	(993,430.00)	-	(993,430.00)	(681,677.64)	-	(311,752.36)	68.60	(261,398.98)	420,278.66	161%	
2400	24010000	4005	REFUNDS	R	24,804.00	-	24,804.00	12,632.01	-	12,171.99	50.90	2,721.22	(9,910.79)	364%	
2400	24010000	4210	PENALTY & INTEREST	R	(9,750.00)	-	(9,750.00)	(9,045.45)	-	(704.55)	92.80	(932.11)	8,113.34	870%	
2400	24010110	4300	POLICE CHARGES FOR SERVICES	R	(190,000.00)	-	(190,000.00)	(34,408.01)	-	(155,591.99)	18.10	(188,10.86)	(154,402.85)	-82%	
2400	24010110	5105	POLICE FULL TIME WAGES	E	305,772.00	-	305,772.00	113,836.87	-	191,935.13	37.20	144,723.95	(30,887.08)	-21%	
2400	24010110	5115	POLICE OVERTIME	E	3,000.00	-	3,000.00	1,754.73	-	1,245.27	58.50	583.37	1,171.36	201%	
2400	24010110	5135	POLICE INSURANCE	E	88,839.00	-	88,839.00	36,372.86	-	52,466.14	40.90	39,493.47	(3,120.61)	-8%	
2400	24010110	5140	POLICE WORKERS COMP	E	4,632.00	-	4,632.00	1,677.69	-	2,954.31	36.20	1,452.90	224.79	15%	
2400	24010110	5145	POLICE MEDICARE	E	4,387.00	-	4,387.00	1,689.15	-	2,697.85	38.50	2,065.67	(376.52)	-18%	
2400	24010110	5150	POLICE UNIFORM ALLOW	E	2,050.00	-	2,050.00	797.43	1,252.57	-	100.00	-	797.43	#DIV/0!	
2400	24010110	5160	POLICE OTHER BENEFITS	E	90.00	-	90.00	37.50	-	52.50	41.70	45.00	(7.50)	-17%	
2400	24010110	5225	POLICE PROF DEVELOPMENT	E	5,000.00	-	5,000.00	3,369.95	1,630.05	-	100.00	440.73	2,929.22	665%	
2400	24010110	5900	POLICE TRANSFER OUT	E	957,966.00	-	957,966.00	344,866.50	-	613,099.50	36.00	-	344,866.50	#DIV/0!	
			Total 10 PUBLIC SAFETY		203,360.00	-	203,360.00	(208,096.41)	2,882.62	408,573.79	-100.90	(259,615.64)	(51,519.23)	20%	
			Total 25 SECURITY OF PERSONS & PROP		203,360.00	-	203,360.00	(208,096.41)	2,882.62	408,573.79	-100.90	(259,615.64)	(51,519.23)	20%	
2400	Total 2400 PUBLIC SAFETY FUND				203,360.00	-	203,360.00	(208,096.41)	2,882.62	408,573.79	-100.90	(259,615.64)	(51,519.23)	20%	
2410	24111000	4205	RIGHT OF WAY FINES & FEES	R	(60,000.00)	-	(60,000.00)	(20,000.00)	-	(40,000.00)	33.30	(23,562.50)	(3,562.50)	-15%	
2410	24111000	5210	ROW PROFESSIONAL SERVICES	E	60,000.00	-	30,000.00	90,000.00	8,390.50	58,459.50	23,150.00	74.30	-	8,390.50	#DIV/0!
			Total 11 PUBLIC SERVICE		-	30,000.00	30,000.00	(11,609.50)	58,459.50	(16,850.00)	156.20	(23,562.50)	(11,953.00)	51%	

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
			Total 35 TRANSPORTATION		-	30,000.00	30,000.00	(11,609.50)	58,459.50	(16,850.00)	156.20	(23,562.50)	(11,953.00)	51%
2410	Total 2410 RIGHT OF WAY FUND				-	30,000.00	30,000.00	(11,609.50)	58,459.50	(16,850.00)	156.20	(23,562.50)	(11,953.00)	51%
2420	24208000	4000	INCOME TAXES	R	(458,510.00)	-	(458,510.00)	(314,620.45)	-	(143,889.55)	68.60	(590,391.37)	(275,770.92)	-47%
2420	24208000	4005	REFUNDS	R	11,448.00	-	11,448.00	5,830.16	-	5,617.84	50.90	6,198.33	368.17	-6%
2420	24208000	4210	PENALTY & INTEREST	R	(4,500.00)	-	(4,500.00)	(4,174.81)	-	(325.19)	92.80	(2,123.15)	2,051.66	97%
2420	24208310	5105	PARKS SRVC FULL TIME WAGES	E	55,541.00	-	55,541.00	-	-	55,541.00	0.00	-	-	#DIV/0!
2420	24208310	5130	PARKS SRVC RETIREMENT	E	7,720.00	-	7,720.00	-	-	7,720.00	0.00	-	-	#DIV/0!
2420	24208310	5135	PARKS SRVC INSURANCE	E	32,733.00	-	32,733.00	-	-	32,733.00	0.00	-	-	#DIV/0!
2420	24208310	5140	PARKS SRVC WORKERS COMP	E	836.00	-	836.00	-	-	836.00	0.00	-	-	#DIV/0!
2420	24208310	5145	PARKS SRVC MEDICARE	E	810.00	-	810.00	-	-	810.00	0.00	-	-	#DIV/0!
2420	24208310	5160	PARKS SRVC OTHER BENEFITS	E	30.00	-	30.00	-	-	30.00	0.00	-	-	#DIV/0!
2420	24208320	4300	RECREATION CHARGES FOR SERVICE	R	(175,000.00)	-	(175,000.00)	(50,692.55)	-	(124,307.45)	29.00	(139,330.50)	(88,637.95)	-64%
2420	24208320	5105	REC PROG FULL TIME WAGES	E	199,488.00	-	199,488.00	54,323.98	-	145,164.02	27.20	58,762.81	(4,438.83)	-8%
2420	24208320	5110	REC PROG PART-TIME WAGES	E	107,088.00	(500.00)	106,588.00	16,894.73	-	89,693.27	15.90	885.00	16,009.73	180%
2420	24208320	5115	OVERTIME	E	500.00	500.00	1,000.00	640.54	-	359.46	64.10	222.22	418.32	188%
2420	24208320	5130	REC PROG RETIREMENT	E	45,010.00	-	45,010.00	10,017.65	-	34,992.35	22.30	8,351.03	1,666.62	20%
2420	24208320	5135	REC PROG INSURANCE	E	53,833.00	-	53,833.00	21,314.01	-	32,518.99	39.60	23,004.72	(1,690.71)	-7%
2420	24208320	5140	REC PROG WORKERS COMP	E	4,870.00	-	4,870.00	1,078.58	-	3,791.42	22.10	598.68	479.90	80%
2420	24208320	5145	REC PROG MEDICARE	E	4,573.00	-	4,573.00	1,017.44	-	3,555.56	22.20	846.56	170.88	20%
2420	24208320	5160	REC PROG OTHER BENEFITS	E	130.00	-	130.00	35.98	-	94.02	27.70	40.00	(4.02)	-10%
2420	24208320	5205	REC PROG CONTRACT SERVICES	E	120,000.00	-	120,000.00	14,189.12	47,661.60	58,149.28	51.50	-	14,189.12	#DIV/0!
2420	24208320	5210	REC PROG PROF SERVICES	E	37,000.00	500.00	37,500.00	748.75	9,324.44	27,426.81	26.90	1,372.00	(623.25)	-45%
2420	24208320	5215	REC PROG TECH SERVICES	E	7,500.00	-	7,500.00	1,550.00	-	5,950.00	20.70	2,978.00	(1,428.00)	-48%
2420	24208320	5300	REC PROG MATERIALS&SUPPLIES	E	25,000.00	1,887.91	26,887.91	4,672.70	2,960.14	19,255.07	28.40	-	4,672.70	#DIV/0!
2420	24208320	5310	REC PROG OFFICE EXPENSE	E	3,000.00	-	3,000.00	13.33	2,986.67	-	100.00	-	13.33	#DIV/0!
2420	24208320	5325	REC PROG UTILITIES	E	-	439.15	439.15	439.15	-	-	100.00	909.36	(470.21)	-52%
2420	24208330	4025	GOLF COURSE OTHER TAXES	R	-	-	-	(1,885.26)	-	1,885.26	100.00	-	1,885.26	#DIV/0!
2420	24208330	4320	GOLF COURSE TAXABLE SALES	R	(99,000.00)	-	(99,000.00)	(60,953.97)	-	(38,046.03)	61.60	-	60,953.97	#DIV/0!
2420	24208330	4325	GOLF COURSE NON-TAX SALES	R	(220,000.00)	-	(220,000.00)	(167,529.99)	-	(52,470.01)	76.10	-	167,529.99	#DIV/0!
2420	24208330	5105	GOLF FULL TIME WAGES	E	57,940.00	35,000.00	92,940.00	36,246.40	-	56,693.60	39.00	-	36,246.40	#DIV/0!
2420	24208330	5110	GOLF PART-TIME WAGES	E	202,867.00	(48,000.00)	154,867.00	35,979.54	-	118,887.46	23.20	-	35,979.54	#DIV/0!
2420	24208330	5115	OVERTIME	E	1,500.00	3,000.00	4,500.00	4,325.40	-	174.60	96.10	-	4,325.40	#DIV/0!
2420	24208330	5130	GOLF RETIREMENT	E	36,417.00	-	36,417.00	10,522.15	-	25,894.85	28.90	-	10,522.15	#DIV/0!
2420	24208330	5135	GOLF INSURANCE	E	1,539.00	10,000.00	11,539.00	7,819.92	-	3,719.08	67.80	-	7,819.92	#DIV/0!
2420	24208330	5140	GOLF WORKERS COMP	E	3,918.00	-	3,918.00	1,136.11	-	2,781.89	29.00	-	1,136.11	#DIV/0!
2420	24208330	5145	GOLF MEDICARE	E	3,788.00	-	3,788.00	1,105.59	-	2,682.41	29.20	-	1,105.59	#DIV/0!
2420	24208330	5160	GOLF OTHER BENEFITS	E	180.00	-	180.00	62.50	-	117.50	34.70	-	62.50	#DIV/0!
2420	24208330	5205	GOLF CONTRACT SERVICES	E	40,000.00	(570.00)	39,430.00	14,144.92	18,919.02	6,366.06	83.90	-	14,144.92	#DIV/0!
2420	24208330	5210	GOLF PROF SERVICES	E	500.00	-	500.00	433.56	86.44	-	100.00	-	413.56	#DIV/0!
2420	24208330	5215	GOLF TECH SERVICES	E	1,300.00	570.00	1,870.00	1,870.00	-	-	100.00	-	1,870.00	#DIV/0!
2420	24208330	5220	GOLF MAINT SERVICES	E	9,000.00	-	9,000.00	3,400.00	4,760.00	840.00	90.70	-	3,400.00	#DIV/0!
2420	24208330	5300	GOLF MATERIALS&SUPPLIES	E	50,000.00	-	50,000.00	27,082.33	20,199.38	2,718.29	94.60	-	27,082.33	#DIV/0!
2420	24208330	5325	GOLF UTILITIES	E	16,000.00	-	16,000.00	5,483.34	6,456.66	4,060.00	74.60	-	5,483.34	#DIV/0!
2420	24208340	4300	SENIOR SVC CHARGES FOR SERVICE	R	(45,250.00)	-	(45,250.00)	(1,995.00)	-	(43,255.00)	4.40	(14,118.30)	(12,123.30)	-86%
2420	24208340	4600	SENIOR SVC MISCELLANEOUS	R	-	-	-	-	-	0.00	(455.00)	(455.00)	-100%	
2420	24208340	5105	SENIOR SVC FULL TIME WAGES	E	63,723.00	-	63,723.00	28,621.99	-	35,101.01	44.90	13,407.64	15,214.35	113%
2420	24208340	5110	SENIOR SVC PART-TIME WAGES	E	60,257.00	(1,000.00)	59,257.00	8,796.78	-	50,460.22	14.80	6,507.73	2,289.05	35%
2420	24208340	5115	SENIOR CENTER OVERTIME	E	1,000.00	1,000.00	2,000.00	1,141.53	-	858.47	57.10	310.41	831.12	268%
2420	24208340	5130	SENIOR SVC RETIREMENT	E	17,396.00	-	17,396.00	5,364.03	-	12,031.97	30.80	2,831.61	2,532.42	89%
2420	24208340	5135	SENIOR SVC INSURANCE	E	27,565.00	-	27,565.00	18,682.22	-	8,882.78	67.80	4,866.70	13,815.52	284%
2420	24208340	5140	SENIOR SVC WORKERS COMP	E	1,881.00	-	1,881.00	591.98	-	1,289.02	31.50	202.24	389.74	193%
2420	24208340	5145	SENIOR SVC MEDICARE	E	1,795.00	-	1,795.00	547.33	-	1,247.67	30.50	290.18	257.15	89%
2420	24208340	5160	SENIOR SVC OTHER BENEFITS	E	100.00	-	100.00	12.42	-	87.58	12.40	15.00	(2.58)	-17%
2420	24208340	5205	SENIOR SVC CONTRACT SERVICES	E	21,000.00	1,105.00	22,105.00	84.70	885.30	21,135.00	4.40	3,448.88	(3,364.18)	-98%
2420	24208340	5210	SENIOR SVC PROF SERVICES	E	1,000.00	904.89	1,904.89	-	1,000.00	904.89	52.50	-	-	#DIV/0!
2420	24208340	5215	SENIOR SVC TECH SERVICES	E	300.00	-	300.00	300.00	-	-	100.00	300.00	-	0%
2420	24208340	5225	SENIOR SVC PROF DEVELOPMENT	E	-	1,000.00	1,000.00	-	-	1,000.00	0.00	-	-	#DIV/0!
2420	24208340	5300	SENIOR SVC MATERIALS&SUPPLIES	E	10,000.00	2,129.18	12,129.18	1,897.02	2,417.20	7,814.96	35.60	537.32	1,359.70	253%
2420	24208340	5310	SENIOR SVC OFFICE EXPENSE	E	750.00	750.00	1,500.00	29.99	720.01	750.00	50.00	-	29.99	#DIV/0!
2420	24208370	4025	SWIM CLUB OTHER TAXES	R	-	-	-	(930.22)	-	930.22	100.00	-	930.22	#DIV/0!
2420	24208370	4320	SWIM CLUB TAXABLE SALES	R	(22,500.00)	-	(22,500.00)	(12,616.42)	-	(9,883.58)	56.10	-	12,616.42	#DIV/0!
2420	24208370	4325	SWIM CLUB NON-TAX SALES	R	(88,900.00)	-	(88,900.00)	(41,827.20)	-	(47,072.80)	47.00	-	41,827.20	#DIV/0!
2420	24208370	5105	SWIM CLUB FULL TIME WAGES	E	51,738.00	-	51,738.00	15,941.28	-	35,796.72	30.80	12,720.00	3,221.28	25%
2420	24208370	5110	SWIM CLUB PART-TIME WAGES	E	171,465.00	-	171,465.00	22,792.61	-	148,672.39	13.30	879.94	21,912.67	2490%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020				
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE	
2420	24208370	5130	SWIM CLUB RETIREMENT	E	31,199.00	-	31,199.00	5,422.85	-	25,776.15	17.40	1,904.00	3,518.85	185%	
2420	24208370	5135	SWIM CLUB INSURANCE	E	17,109.00	-	17,109.00	4,882.98	-	12,226.02	28.50	3,387.33	1,495.65	44%	
2420	24208370	5140	SWIM CLUB WORKERS COMP	E	3,354.00	-	3,354.00	579.78	-	2,774.22	17.30	136.01	443.77	326%	
2420	24208370	5145	SWIM CLUB MEDICARE	E	3,245.00	-	3,245.00	552.41	-	2,692.59	17.00	196.09	356.32	182%	
2420	24208370	5150	SWIM CLUB UNIFORM ALLOW	E	360.00	-	360.00	-	360.00	-	100.00	18.00	33.30	10.61	(1.61)
2420	24208370	5160	SWIM CLUB OTHER BENEFITS	E	27.00	-	27.00	9.00	-	-	18.00	-	-	-	-15%
2420	24208370	5205	SWIM CLUB CONTRACT SERVICES	E	36,700.00	5,229.78	41,929.78	16,033.05	15,297.76	10,598.97	74.70	6,116.57	9,916.48	162%	
2420	24208370	5210	SWIM CLUB PROF SERVICES	E	600.00	-	600.00	424.61	175.39	-	100.00	332.50	92.11	28%	
2420	24208370	5300	SWIM CLUB MATERIALS&SUPPLIES	E	72,000.00	16,608.63	88,608.63	23,105.84	36,403.27	29,099.52	67.20	3,998.16	19,107.68	478%	
2420	24208370	5325	SWIM CLUB UTILITIES	E	31,000.00	8,972.01	39,972.01	11,464.23	14,770.10	13,737.68	65.60	4,103.63	7,360.60	179%	
2420	24208380	4025	HUNTERS RIDGE OTHER TAXES	R	-	-	-	(494.44)	-	494.44	100.00	-	494.44	#DIV/0!	
2420	24208380	4320	HUNTERS RIDGE TAXABLE SALES	R	(16,000.00)	-	(16,000.00)	(6,663.33)	-	(9,336.67)	41.60	-	6,663.33	#DIV/0!	
2420	24208380	4325	HUNTERS RIDGE NON-TAX SALES	R	(254,950.00)	-	(254,950.00)	(202,081.09)	-	(52,868.91)	79.30	(11,830.90)	190,250.19	1608%	
2420	24208380	5105	HUNTERS RDG FULL TIME WAGES	E	40,046.00	-	40,046.00	10,627.52	-	29,418.48	26.50	8,480.00	2,147.52	25%	
2420	24208380	5110	HUNTERS RDG PART-TIME WAGES	E	124,644.00	-	124,644.00	15,390.31	-	109,253.69	12.30	879.94	14,510.37	1649%	
2420	24208380	5130	HUNTERS RDG RETIREMENT	E	24,644.00	-	24,644.00	3,642.57	-	21,001.43	14.80	1,310.40	2,332.17	178%	
2420	24208380	5135	HUNTERS RDG INSURANCE	E	14,995.00	-	14,995.00	3,255.20	-	11,739.80	21.70	2,258.22	996.98	44%	
2420	24208380	5140	HUNTERS RDG WORKERS COMP	E	2,649.00	-	2,649.00	389.53	-	2,259.47	14.70	93.61	295.92	316%	
2420	24208380	5145	HUNTERS RDG MEDICARE	E	2,560.00	-	2,560.00	371.28	-	2,188.72	14.50	134.99	236.29	175%	
2420	24208380	5150	HUNTERS RDG UNIFORM ALLOW	E	2,240.00	-	2,240.00	-	2,240.00	-	100.00	-	-	#DIV/0!	
2420	24208380	5160	HUNTERS RDG OTHER BENEFITS	E	27.00	-	27.00	6.00	-	21.00	22.20	8.15	(2.15)	-26%	
2420	24208380	5205	HUNTERS RDG CONTRACT SERVICES	E	28,450.00	6,550.60	35,000.60	8,399.28	3,690.82	22,910.50	34.50	2,656.28	5,743.00	216%	
2420	24208380	5210	HUNTERS RDG PROF SERVICES	E	600.00	67.50	667.50	422.45	177.55	67.50	89.90	332.50	89.95	27%	
2420	24208380	5215	HUNTERS RDG TECH SERVICES	E	500.00	-	500.00	500.00	-	-	100.00	200.00	300.00	150%	
2420	24208380	5225	PROFESSIONAL DEVELOPMENT	E	500.00	-	500.00	-	-	500.00	0.00	-	-	#DIV/0!	
2420	24208380	5300	HUNTERS RDG MATERIALS&SUPPLIES	E	37,000.00	9,023.90	46,023.90	18,194.96	24,590.56	3,238.38	93.00	1,827.77	16,367.19	895%	
2420	24208380	5325	HUNTERS RDG UTILITIES	E	18,830.00	5,015.37	23,845.37	7,326.74	11,537.59	4,981.04	79.10	3,000.87	4,325.87	144%	
2420	24208400	4300	RECREATION CHARGES FOR SERVICE	R	(280,000.00)	-	(280,000.00)	(77,452.50)	-	(202,547.50)	27.70	-	77,452.50	#DIV/0!	
2420	24208400	5105	REC PROG FULL TIME WAGES	E	47,920.00	-	47,920.00	21,235.14	-	26,684.86	44.30	-	21,235.14	#DIV/0!	
2420	24208400	5110	REC PROG PART-TIME WAGES	E	272,400.00	-	272,400.00	29,105.90	-	243,294.10	10.70	-	29,105.90	#DIV/0!	
2420	24208400	5115	OVERTIME	E	500.00	-	500.00	25.63	-	474.37	5.10	-	25.63	#DIV/0!	
2420	24208400	5130	REC PROG RETIREMENT	E	44,813.00	-	44,813.00	7,010.55	-	37,802.45	15.60	-	7,010.55	#DIV/0!	
2420	24208400	5135	REC PROG INSURANCE	E	17,747.00	-	17,747.00	11,557.48	-	6,189.52	65.10	-	11,557.48	#DIV/0!	
2420	24208400	5140	REC PROG WORKERS COMP	E	5,290.00	-	5,290.00	750.16	-	4,539.84	14.20	-	750.16	#DIV/0!	
2420	24208400	5145	REC PROG MEDICARE	E	5,080.00	-	5,080.00	722.66	-	4,357.34	14.20	-	722.66	#DIV/0!	
2420	24208400	5150	UNIFORM ALLOWANCE	E	2,000.00	-	2,000.00	-	-	2,000.00	0.00	-	-	#DIV/0!	
2420	24208400	5160	REC PROG OTHER BENEFITS	E	60.00	-	60.00	29.10	-	30.90	48.50	-	29.10	#DIV/0!	
2420	24208400	5205	REC PROG CONTRACT SERVICES	E	37,500.00	-	37,500.00	2,899.00	5,501.00	29,100.00	22.40	-	2,899.00	#DIV/0!	
2420	24208400	5210	REC PROG PROF SERVICES	E	1,500.00	-	1,500.00	-	-	1,500.00	0.00	-	-	#DIV/0!	
2420	24208400	5215	REC PROG TECH SERVICES	E	3,000.00	-	3,000.00	2,754.00	-	246.00	91.80	-	2,754.00	#DIV/0!	
2420	24208400	5300	REC PROG MATERIALS&SUPPLIES	E	13,500.00	-	13,500.00	653.18	4,246.82	8,600.00	36.30	-	653.18	#DIV/0!	
2420	24208400	5325	REC PROG UTILITIES	E	2,500.00	-	2,500.00	193.99	1,906.01	400.00	84.00	-	193.99	#DIV/0!	
		Total 08 PARKS & RECREATION			854,508.00	60,183.92	914,691.92	(348,818.09)	239,273.73	1,024,236.28	-12.00	(566,395.23)	(217,577.14)	38%	
		Total 45 LEISURE TIME ACTIVITIES			854,508.00	60,183.92	914,691.92	(348,818.09)	239,273.73	1,024,236.28	-12.00	(566,395.23)	(217,577.14)	38%	
<b>2420</b>		<b>Total 2420 PARKS &amp; RECREATION FUND</b>			<b>854,508.00</b>	<b>60,183.92</b>	<b>914,691.92</b>	<b>(348,818.09)</b>	<b>239,273.73</b>	<b>1,024,236.28</b>	<b>-12.00</b>	<b>(566,395.23)</b>	<b>(217,577.14)</b>	<b>38%</b>	
2430	24311000	4000	INCOME TAXES	R	(1,095,320.00)	-	(1,095,320.00)	(751,593.29)	-	(343,726.71)	68.60	(500,078.30)	251,514.99	50%	
2430	24311000	4005	REFUNDS	R	27,348.00	-	27,348.00	13,927.61	-	13,420.39	50.90	6,198.33	(7,729.28)	125%	
2430	24311000	4210	PENALTY & INTEREST	R	(10,750.00)	-	(10,750.00)	(9,973.17)	-	(776.83)	92.80	(2,123.15)	7,850.02	370%	
2430	24311400	4205	GEN SERVICES FINES & FEES	R	(512,280.00)	-	(512,280.00)	(282,874.75)	-	(229,405.25)	55.20	-	282,874.75	#DIV/0!	
2430	24311400	4515	INSURANCE PROCEEDS	R	-	-	-	(19,854.66)	-	19,854.66	100.00	-	19,854.66	#DIV/0!	
2430	24311400	5105	GEN SERVICES FULLTIME WAGES	E	102,991.00	-	102,991.00	47,139.08	-	55,851.92	45.80	-	47,139.08	#DIV/0!	
2430	24311400	5115	GEN SERVICES OVERTIME	E	500.00	-	500.00	140.17	-	359.83	28.00	-	140.17	#DIV/0!	
2430	24311400	5130	GEN SERVICES RETIREMENT	E	14,408.00	-	14,408.00	6,589.53	-	7,818.47	45.70	-	6,589.53	#DIV/0!	
2430	24311400	5135	GEN SERVICES INSURANCE	E	20,186.00	-	20,186.00	12,739.98	-	7,446.02	63.10	-	12,739.98	#DIV/0!	
2430	24311400	5140	GEN SERVICES WORKERS COMP	E	1,560.00	-	1,560.00	693.20	-	866.80	44.40	-	693.20	#DIV/0!	
2430	24311400	5145	GEN SERVICES MEDICARE	E	1,472.00	-	1,472.00	663.18	-	808.82	45.10	-	663.18	#DIV/0!	
2430	24311400	5160	GEN SERVICES OTHER BENEFITS	E	41.00	-	41.00	22.38	-	18.62	54.60	-	22.38	#DIV/0!	
2430	24311400	5205	GEN SERVICES CONTRACT SERVICES	F	627,200.00	-	627,200.00	391,483.15	83,096.95	152,619.90	75.70	-	391,483.15	#DIV/0!	
2430	24311400	5215	GEN SERVICES TECH SERVICES	E	1,100.00	-	1,100.00	-	1,100.00	-	100.00	-	-	#DIV/0!	
2430	24311400	5220	GEN SERVICES MAINT SERVICES	E	80,700.00	-	80,700.00	1,350.00	76,350.00	3,000.00	96.30	-	1,350.00	#DIV/0!	
2430	24311400	5300	MATERIALS & SUPPLIES	E	91,600.00	16,109.00	107,709.00	21,022.59	57,677.41	29,009.00	73.10	-	21,022.59	#DIV/0!	
2430	24311400	5310	GEN SERVICES OFFICE EXPENSE	E	11,700.00	-	11,700.00	1,848.42	5,055.78	4,795.80	59.00	-	1,848.42	#DIV/0!	
2430	24311400	5325	GEN SERVICES UTILITIES	E	353,000.00	-	353,000.00	153,996.76	199,003.24	-	100.00	-	153,996.76	#DIV/0!	
2430	24311450	4205	ENGINEERING FINES & FEES	R	-	-	-	(9,672.00)	-	9,672.00	100.00	(16,866.00)	(7,194.00)	-43%	

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
2430	24311450	5105	ENGINEERING FULL TIME WAGES	E	459,400.00	-	459,400.00	164,401.37	-	294,998.63	35.80	81,707.14	82,694.23	101%
2430	24311450	5115	OVERTIME	E	5,000.00	-	5,000.00	499.24	-	4,500.76	10.00	21.00	478.24	227%
2430	24311450	5130	ENGINEERING RETIREMENT	E	64,678.00	-	64,678.00	22,994.02	-	41,683.98	35.60	11,438.46	11,555.56	101%
2430	24311450	5135	ENGINEERING INSURANCE	E	178,685.00	-	178,685.00	99,405.34	-	79,279.66	55.60	33,985.72	65,419.62	192%
2430	24311450	5140	ENGINEERING WORKERS COMP	E	6,930.00	-	6,930.00	2,510.28	-	4,419.72	36.20	817.03	1,693.25	207%
2430	24311450	5145	ENGINEERING MEDICARE	E	6,585.00	-	6,585.00	2,259.30	-	4,325.70	34.30	1,142.40	1,116.90	98%
2430	24311450	5160	ENGINEERING OTHER BENEFITS	E	190.00	-	190.00	76.52	-	113.48	40.30	35.00	41.52	119%
2430	24311450	5210	ENGINEERING PROF SERVICES	E	85,500.00	114,668.17	200,168.17	41,846.72	83,947.19	74,374.26	62.80	17,748.46	24,098.26	136%
2430	24311450	5215	ENGINEERING TECH SERVICES	E	3,232.00	-	3,232.00	592.32	2,639.68	-	100.00	566.56	25.76	5%
2430	24311450	5225	ENGINEERING PROF DEVELOPMENT	E	-	230.00	230.00	-	230.00	-	100.00	361.08	(361.08)	-100%
2430	24311450	5310	ENGINEERING OFFICE EXPENSE	E	4,600.00	2,365.18	6,965.18	2,188.06	4,766.21	10.91	99.80	74.75	2,113.31	2827%
2430	24311450	5325	ENGINEERING UTILITIES	E	5,340.00	2,816.02	8,156.02	2,014.35	801.67	5,340.00	34.50	880.11	1,134.24	129%
2430	24311470	5205	GARAGE CONTRACT SERVICES	E	25,740.00	3,139.90	28,879.90	11,366.25	14,846.86	2,666.79	90.80	4,911.36	6,454.89	131%
2430	24311470	5220	GARAGE MAINTENANCE SERVICES	E	38,500.00	24,653.50	63,153.50	2,200.00	47,800.00	13,153.50	79.20	886.50	1,313.50	149%
2430	24311470	5300	GARAGE MATERIALS & SUPPLIES	E	10,000.00	15,000.00	25,000.00	-	10,000.00	15,000.00	40.00	-	-	#DIV/0!
2430	24311470	5325	GARAGE UTILITIES	E	20,000.00	2,467.33	22,467.33	12,163.49	7,836.51	2,467.33	89.00	13,188.34	(1,024.85)	-8%
		Total 11 PUBLIC SERVICE			629,836.00	181,449.10	811,285.10	(57,834.56)	595,151.50	273,968.16	66.20	(345,105.21)	(287,270.65)	83%
		Total 20 GENERAL GOVERNMENT			629,836.00	181,449.10	811,285.10	(57,834.56)	595,151.50	273,968.16	66.20	(345,105.21)	(287,270.65)	83%
<b>2430</b>		<b>Total 2430 PUBLIC SERVICE FUND</b>			<b>629,836.00</b>	<b>181,449.10</b>	<b>811,285.10</b>	<b>(57,834.56)</b>	<b>595,151.50</b>	<b>273,968.16</b>	<b>66.20</b>	<b>(345,105.21)</b>	<b>(287,270.65)</b>	<b>83%</b>
3250	32506550	4000	INCOME TAXES	R	(7,641,750.00)	-	(7,641,750.00)	(5,243,674.07)	-	(2,398,075.93)	68.60	(4,055,606.02)	1,188,068.05	29%
3250	32506550	4005	REFUNDS	R	155,700.00	-	155,700.00	97,169.31	-	58,530.69	62.40	45,353.66	(51,815.65)	114%
3250	32506550	4210	PENALTY & INTEREST	R	(150,000.00)	-	(150,000.00)	(69,580.32)	-	(80,419.68)	46.40	(15,535.28)	54,045.04	348%
3250	32506000	5500	CAPITAL IMPROVE CAPITAL MAINT	E	-	4,940,297.70	4,940,297.70	43,751.62	4,893,694.83	2,851.25	99.90	6,780.21	36,971.41	545%
3250	32506550	5500	CAPITAL IMPROVE CAPITAL MAINT	E	7,873,160.00	(409,541.81)	7,463,618.19	257,110.95	7,206,507.24	-	100.00	55,625.06	201,485.89	362%
3250	32506000	5505	CAPITAL IMPROVE CAPITAL PROJ	E	-	619,421.90	619,421.90	37,861.00	584,412.15	(2,851.25)	100.50	28,891.54	8,969.46	31%
3250	32506550	5505	CAPITAL IMPROVE CAPITAL PROJ	E	4,410,000.00	421,173.89	4,831,173.89	235,074.00	4,246,099.89	350,000.00	92.80	-	235,074.00	#DIV/0!
3250	32506550	5510	CAPITAL IMPROVE CAPITAL EQUIP	E	1,623,500.00	367,304.26	1,990,804.26	188,017.07	1,651,801.97	150,985.22	92.40	190,552.89	(2,535.82)	-1%
		Total 06 FINANCE DEPARTMENT			6,270,610.00	5,938,655.94	12,209,265.94	(4,454,270.44)	18,582,516.08	(1,918,979.70)	115.70	(3,743,937.94)	710,332.50	19%
		Total 00 NOT IN USE			6,270,610.00	5,938,655.94	12,209,265.94	(4,454,270.44)	18,582,516.08	(1,918,979.70)	115.70	(3,743,937.94)	710,332.50	19%
<b>3250</b>		<b>Total 3250 CAPITAL IMPROVEMENT FUND</b>			<b>6,270,610.00</b>	<b>5,938,655.94</b>	<b>12,209,265.94</b>	<b>(4,454,270.44)</b>	<b>18,582,516.08</b>	<b>(1,918,979.70)</b>	<b>115.70</b>	<b>(3,743,937.94)</b>	<b>710,332.50</b>	<b>19%</b>
3220	32208500	5505	NATUREWRK GRANT CAPITAL PROJ	E	-	-	-	-	-	-	0.00	745.24	(745.24)	-100%
		Total 08 PARKS & RECREATION			-	-	-	-	-	-	0.00	745.24	745.24	100%
		Total 00 NOT IN USE			-	-	-	-	-	-	0.00	745.24	745.24	100%
<b>3220</b>		<b>Total 3220 STATE CAPITAL GRANT FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>745.24</b>	<b>745.24</b>	<b>100%</b>
3270	32708000	4205	PARKS & REC CAPITAL FINES & FE	R	-	-	-	(1,000.00)	-	1,000.00	100.00	(49,500.00)	(48,500.00)	-98%
		Total 08 PARKS & RECREATION			-	-	-	(1,000.00)	-	1,000.00	100.00	(49,500.00)	(48,500.00)	98%
		Total 45 LEISURE TIME ACTIVITIES			-	-	-	(1,000.00)	-	1,000.00	100.00	(49,500.00)	(48,500.00)	98%
<b>3270</b>		<b>Total 3270 PARK FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>-</b>	<b>1,000.00</b>	<b>100.00</b>	<b>(49,500.00)</b>	<b>(48,500.00)</b>	<b>98%</b>
3290	32904000	4205	BUILDING FINES & FEES	R	(19,000.00)	-	(19,000.00)	(5,133.00)	-	(13,867.00)	27.00	(5,449.00)	(316.00)	-6%
		Total 04 MAYOR'S COURT			(19,000.00)	-	(19,000.00)	(5,133.00)	-	(13,867.00)	27.00	(5,449.00)	(316.00)	6%
		Total 20 GENERAL GOVERNMENT			(19,000.00)	-	(19,000.00)	(5,133.00)	-	(13,867.00)	27.00	(5,449.00)	(316.00)	6%
<b>3290</b>		<b>Total 3290 COURT BUILDING FUND</b>			<b>(19,000.00)</b>	<b>-</b>	<b>(19,000.00)</b>	<b>(5,133.00)</b>	<b>-</b>	<b>(13,867.00)</b>	<b>27.00</b>	<b>(5,449.00)</b>	<b>(316.00)</b>	<b>6%</b>
3300	33011000	4100	GRANTS	R	-	-	-	-	-	-	0.00	(380,587.38)	(380,587.38)	-100%
3300	33011000	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	98,253.04	98,253.04	-	98,253.04	-	100.00	290,238.03	(290,238.03)	-100%
		Total 11 PUBLIC SERVICE			-	98,253.04	98,253.04	-	98,253.04	-	100.00	(90,349.35)	(90,349.35)	100%
		Total 00 NOT IN USE			-	98,253.04	98,253.04	-	98,253.04	-	100.00	(90,349.35)	(90,349.35)	100%
<b>3300</b>		<b>Total 3300 FEDERAL HIGHWAY GRANT FU</b>			<b>98,253.04</b>	<b>98,253.04</b>	<b>-</b>	<b>98,253.04</b>	<b>-</b>	<b>100.00</b>	<b>(90,349.35)</b>	<b>(90,349.35)</b>	<b>100%</b>	
4310	43106000	4010	BOND RETIRE PROPERTY TAXES	R	(271,400.00)	44,673.00	(226,727.00)	(168,275.30)	-	(58,451.70)	74.20	(145,088.44)	23,186.86	16%
4310	43106000	4110	BOND RETIRE HOMESTEAD & ROLL	R	(34,000.00)	5,488.00	(28,512.00)	(19,437.09)	-	(9,074.91)	68.20	(16,706.56)	2,730.53	16%
4310	43106000	4500	BOND RETIRE DEBT PROCEEDS	R	-	-	-	-	-	-	0.00	(5,000,000.00)	(5,000,000.00)	-100%
4310	43106000	4900	BOND RETIRE TRANSFER IN	R	(1,905,911.00)	-	(1,905,911.00)	(1,260,711.00)	-	(645,200.00)	66.10	-	1,260,711.00	#DIV/0!
4310	43106000	5210	BOND RETIREMENT PROF SERVICES	E	4,123.00	950.00	5,073.00	2,508.22	-	2,564.78	49.40	2,364.12	144.10	6%
4310	43106000	5400	BOND RETIREMENT PRINCIPAL	E	1,648,573.00	44,286.10	1,692,859.10	132,858.30	1,560,000.00	0.80	100.00	44,286.10	88,572.20	200%
4310	43106000	5405	BOND RETIREMENT INTEREST	E	557,938.00	-	557,938.00	278,968.75	278,968.75	0.50	100.00	302,418.75	(23,450.00)	-8%
		Total 06 FINANCE DEPARTMENT			(677.00)	95,397.10	94,720.10	(1,034,088.12)	1,838,968.75	(710,160.53)	849.70	(4,812,726.03)	(3,778,637.91)	79%
		Total 50 DEBT SERVICE			(677.00)	95,397.10	94,720.10	(1,034,088.12)	1,838,968.75	(710,160.53)	849.70	(4,812,726.03)	(3,778,637.91)	79%
<b>4310</b>		<b>Total 4310 BOND RETIREMENT FUND</b>			<b>(677.00)</b>	<b>95,397.10</b>	<b>94,720.10</b>	<b>(1,034,088.12)</b>	<b>1,838,968.75</b>	<b>(710,160.53)</b>	<b>849.70</b>	<b>(4,812,726.03)</b>	<b>(3,778,637.91)</b>	<b>79%</b>
5100	51006000	4010	POLICE PENSION PROPERTY TAXES	R	(280,760.00)	46,212.00	(234,548.00)	(174,055.81)	-	(60,492.19)	74.20	(150,082.90)	23,972.91	16%
5100	51006000	4110	POLICE PENSION HOMESTD & ROLL	R	(34,800.00)	5,679.00	(29,121.00)	(20,104.76)	-	(9,016.24)	69.00	(17,280.93)	2,823.83	16%
5100	51006000	4900	POLICE PENSION TRANSFER IN	R	(957,966.00)	-	(957,966.00)	(344,866.50)	-	(613,099.50)	36.00	(166,843.17)	178,023.33	107%
5100	51006000	5130	POLICE RETIREMENT	E	1,269,266.00	-	1,269,266.00	536,432.68	-	732,833.32	42.30	582,601.83	(46,169.15)	-8%
5100	51006000	5210	POLICE PENSION PROF SERVICES	E	4,260.00	1,000.00	5,260.00	2,594.39	-	2,665.61	49.30	2,445.48	148.91	6%
		Total 06 FINANCE DEPARTMENT			-	52,891.00	52,891.00	-	-	52,891.00	0.00	250,840.31	250,840.31	100%
		Total 25 SECURITY OF PERSONS & PROP			-	52,891.00	52,891.00	-	-	52,891.00	0.00	250,840.31	250,840.31	100%

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020				
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE	
5100	<b>Total 5100 POLICE PENSION FUND</b>			-	52,891.00	52,891.00	-	-	-	52,891.00	0.00	250,840.31	250,840.31	100%	
5150	51510000	4600	WEAPONS MISCELLANEOUS	R	(8,200.00)	-	(8,200.00)	(1,154.32)	-	(7,045.68)	14.10	(2,749.31)	(1,594.99)	-58%	
5150	51510000	5320	SAFTY WEAPONS OPERATING EQUIP	E	8,200.00	3,571.01	11,771.01	755.90	7,444.10	3,571.01	69.70	-	755.90	#DIV/0!	
			<b>Total 10 PUBLIC SAFETY</b>		-	3,571.01	3,571.01	(398.42)	7,444.10	(3,474.67)	197.30	(2,749.31)	(2,350.89)	86%	
			<b>Total 25 SECURITY OF PERSONS &amp; PROP</b>		-	3,571.01	3,571.01	(398.42)	7,444.10	(3,474.67)	197.30	(2,749.31)	(2,350.89)	86%	
5150	<b>Total 5150 POLICE DUTY WEAPONS FUND</b>			-	3,571.01	3,571.01	(398.42)	7,444.10	(3,474.67)	197.30	(2,749.31)	(2,350.89)	86%		
6310	63111000	4210	STORM PENALTY & INTEREST	R	(9,700.00)	-	(9,700.00)	(5,680.82)	-	(4,019.18)	58.60	(5,568.02)	112.80	2%	
6310	63111000	4300	STORM CHARGES FOR SERVICES	R	(1,200,000.00)	-	(1,200,000.00)	(757,701.85)	-	(442,298.15)	63.10	(606,243.01)	151,458.84	25%	
6310	63111000	5105	STORM FULL TIME WAGES	E	252,224.00	-	252,224.00	108,074.29	-	144,149.71	42.80	137,022.66	(28,948.37)	-21%	
6310	63111000	5110	STORM PART-TIME WAGES	E	3,598.00	-	3,598.00	123.20	-	3,474.80	3.40	-	123.20	#DIV/0!	
6310	63111000	5115	STORM OVERTIME	E	14,400.00	(1,000.00)	13,400.00	8,972.56	-	4,427.44	67.00	6,505.56	2,467.00	38%	
6310	63111000	5130	STORM RETIREMENT	E	37,656.00	-	37,656.00	16,368.67	-	21,287.33	43.50	19,905.22	(3,536.55)	-18%	
6310	63111000	5135	STORM INSURANCE	E	77,842.00	-	77,842.00	49,260.53	-	28,581.47	63.30	39,717.28	9,543.25	24%	
6310	63111000	5140	STORM WORKERS COMP	E	4,114.00	-	4,114.00	1,638.41	-	2,475.59	39.80	1,447.04	191.37	13%	
6310	63111000	5145	STORM MEDICARE	E	3,879.00	-	3,879.00	1,652.07	-	2,226.93	42.60	2,037.66	(385.59)	-19%	
6310	63111000	5150	STORM UNIFORM ALLOW	E	1,080.00	1,686.39	2,766.39	1,740.79	-	1,025.60	62.90	1,901.71	(160.92)	-8%	
6310	63111000	5160	STORM OTHER BENEFITS	E	119.00	-	119.00	51.01	-	67.99	42.90	56.60	(5.59)	-10%	
6310	63111000	5205	STORM CONTRACT SERVICES	E	37,985.00	2,041.91	40,266.91	11,530.91	28,495.54	0.46	100.00	4,641.39	6,889.52	148%	
6310	63111000	5210	STORM PROF SERVICES	E	156,790.00	32,008.42	188,798.42	42,370.19	33,619.76	112,808.47	40.20	24,863.47	17,506.72	70%	
6310	63111000	5211	STORM REGULATORY SERVICES	E	52,000.00	4,925.98	56,925.98	22,610.00	11,315.98	23,000.00	59.60	28,606.00	(5,996.00)	-21%	
6310	63111000	5215	STORM TECH SERVICES	E	9,800.00	-	9,800.00	4,120.86	5,679.14	-	100.00	10,978.18	(6,857.32)	-62%	
6310	63111000	5220	STORM MAINT SERVICES	E	45,000.00	14,887.50	59,887.50	8,530.01	37,304.99	14,052.50	76.50	421.50	8,108.51	1924%	
6310	63111000	5300	STORM MATERIALS&SUPPLIES	E	50,000.00	7,725.71	57,725.71	20,636.05	35,349.33	1,740.33	97.00	19,148.93	1,487.12	8%	
6310	63111000	5310	OFFICE EXPENSE	E	21,400.00	16,080.74	37,480.74	8,693.07	13,160.94	15,626.73	58.30	2,466.76	6,226.31	252%	
6310	63111000	5315	STORM EE RELATIONS&SAFTY	E	1,200.00	-	1,200.00	124.36	1,075.64	-	100.00	443.77	(319.41)	-72%	
6310	63111000	5320	STORM OPERATING EQUIP	E	400.00	-	400.00	-	400.00	-	100.00	364.41	(364.41)	-100%	
6310	63111000	5325	STORM UTILITIES	E	2,840.00	480.66	3,320.66	700.80	2,619.86	-	100.00	551.58	149.22	27%	
6310	63111000	5500	STORM CAPITAL MAINT	E	199,000.00	281,569.38	480,569.38	-	480,569.38	-	100.00	-	-	#DIV/0!	
6310	63111000	5505	STORM CAPITAL PROJ	E	90,000.00	1,195,068.94	1,285,068.94	51,527.33	1,233,541.61	-	100.00	60,266.29	(8,738.96)	-15%	
6310	63111000	5510	STORM CAPITAL EQUIP	E	50,000.00	86,034.53	136,034.53	-	86,034.53	50,000.00	63.20	4,865.74	(4,865.74)	-100%	
6310	63111000	5900	STORM TRANSFER OUT	E	173,694.00	-	173,694.00	173,694.00	-	-	100.00	-	173,694.00	#DIV/0!	
			<b>Total 11 PUBLIC SERVICE</b>		<b>75,321.00</b>	<b>1,641,510.16</b>	<b>1,716,831.16</b>	<b>(230,963.56)</b>	<b>1,969,166.70</b>	<b>(21,371.98)</b>	<b>101.20</b>	<b>(245,599.28)</b>	<b>(14,635.72)</b>	<b>6%</b>	
			<b>Total 00 NOT IN USE</b>		<b>75,321.00</b>	<b>1,641,510.16</b>	<b>1,716,831.16</b>	<b>(230,963.56)</b>	<b>1,969,166.70</b>	<b>(21,371.98)</b>	<b>101.20</b>	<b>(245,599.28)</b>	<b>(14,635.72)</b>	<b>6%</b>	
6310	<b>Total 6310 STORMWATER FUND</b>			<b>75,321.00</b>	<b>1,641,510.16</b>	<b>1,716,831.16</b>	<b>(230,963.56)</b>	<b>1,969,166.70</b>	<b>(21,371.98)</b>	<b>101.20</b>	<b>(245,599.28)</b>	<b>(14,635.72)</b>	<b>6%</b>		
6510	65111000	4200	WATER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(450.00)	-	(750.00)	37.50	(562.50)	(112.50)	-20%	
6510	65111000	4205	WATER FINES & FEES	R	(1,100.00)	-	(1,100.00)	(1,610.00)	-	510.00	146.40	(640.00)	970.00	152%	
6510	65111000	4210	WATER PENALTY & INTEREST	R	(66,000.00)	-	(66,000.00)	(33,364.87)	-	(32,635.13)	50.60	(34,088.78)	(723.91)	-2%	
6510	65111000	4300	WATER CHARGES FOR SERVICES	R	(8,756,970.00)	-	(8,756,970.00)	(5,033,389.08)	-	(3,723,580.92)	57.50	(3,829,861.60)	1,203,527.48	31%	
6510	65111000	4510	WATER SALE OF ASSETS	R	-	-	-	(3,421.25)	-	3,421.25	100.00	-	3,421.25	#DIV/0!	
6510	65111000	4515	WATER INS PROCEEDS	R	-	-	-	(660.65)	-	660.65	100.00	(11,476.05)	(10,815.40)	-94%	
6510	65111000	4600	WATER MISCELLANEOUS	R	(20,000.00)	-	(20,000.00)	(13,411.70)	-	(6,588.30)	67.10	(10,657.19)	2,754.51	26%	
6510	65111000	5105	WATER FULLTIME WAGES	E	438,199.00	-	438,199.00	182,517.06	-	255,681.94	41.70	214,179.12	(31,662.06)	-15%	
6510	65111000	5110	WATER PART-TIME WAGES	E	10,790.00	-	10,790.00	369.60	-	10,420.40	3.40	-	369.60	#DIV/0!	
6510	65111000	5115	WATER OVERTIME	E	25,400.00	-	25,400.00	17,351.74	-	8,048.26	68.30	10,431.25	6,920.49	66%	
6510	65111000	5130	WATER RETIREMENT	E	66,125.00	-	66,125.00	27,963.39	-	38,161.61	42.30	31,211.92	(3,248.53)	-10%	
6510	65111000	5135	WATER INSURANCE	E	125,284.00	-	125,284.00	72,569.99	-	52,714.01	57.90	58,350.98	14,219.01	24%	
6510	65111000	5140	WATER WORKERS COMP	E	7,182.00	-	7,182.00	2,835.19	-	4,346.81	39.50	2,261.77	573.42	25%	
6510	65111000	5145	WATER MEDICARE	E	6,776.00	-	6,776.00	2,824.10	-	3,951.90	41.70	3,189.50	(365.40)	-11%	
6510	65111000	5150	WATER UNIFORM ALLOW	E	2,700.00	86.39	2,786.39	1,898.39	-	888.00	68.10	2,480.71	(582.32)	-23%	
6510	65111000	5160	WATER OTHERBENEFITS	E	218.00	-	218.00	88.74	-	129.26	40.70	93.48	(4.74)	-5%	
6510	65111000	5205	WATER CONTRACT SERVICES	E	6,423,585.00	2,401,489.02	8,825,074.02	2,927,470.19	5,039,206.71	858,397.12	90.30	1,468,201.68	1,459,268.51	99%	
6510	65111000	5210	WATER PROFSERVICES	E	349,020.00	127,501.14	476,521.14	245,209.07	90,207.47	141,104.60	70.40	77,603.05	167,606.02	216%	
6510	65111000	5211	WATER REGULATORY SERVICES	E	41,800.00	5,750.85	47,550.85	10,207.06	31,842.80	5,500.99	88.40	10,162.40	44.66	0%	
6510	65111000	5215	WATER TECHSERVICES	E	51,450.00	15,000.00	66,450.00	21,929.98	29,429.14	15,090.88	77.30	28,978.18	(7,048.20)	-24%	
6510	65111000	5220	WATER MAINTSERVICES	E	41,000.00	40,180.00	81,180.00	23,176.83	34,460.00	57.60	-	23,543.17	#DIV/0!		
6510	65111000	5225	WATER PROFDEVELOPMENT	E	2,500.00	-	2,500.00	165.00	2,335.00	-	100.00	-	165.00	#DIV/0!	
6510	65111000	5300	WATER MATERIALS&SUPPLIES	E	296,000.00	62,239.74	358,239.74	104,990.96	250,563.36	2,685.42	99.30	178,199.44	(73,208.48)	-41%	
6510	65111000	5310	WATER OFFICE EXPENSE	F	22,400.00	16,080.75	38,480.75	8,693.07	14,160.94	15,626.74	59.40	3,146.64	5,546.43	176%	
6510	65111000	5315	WATER EE RELATIONS&SAFTY	E	1,500.00	-	1,500.00	124.36	1,375.64	-	100.00	443.77	(319.41)	-72%	
6510	65111000	5320	WATER OPERATING EQUIP	E	3,800.00	165.00	3,965.00	1,224.79	2,685.16	55.05	98.60	732.60	492.19	67%	
6510	65111000	5325	WATER UTILITIES	E	36,140.00	4,662.38	40,802.38	18,206.73	18,837.79	3,757.86	90.80	19,105.04	(898.31)	-5%	
6510	65111000	5510	WATER CAPITAL EQUIP	E	-	243,280.48	243,280.48	-	239,859.48	3,421.00	98.60	28,414.80	(28,414.80)	-100%	
6510	65111000	5905	WATER ADVANCE OUT	E	266,490.00	-	266,490.00	266,490.00	-	-	100.00	272,160.00	(5,670.00)	-2%	
			<b>Total 11 PUBLIC SERVICE</b>		(626,911.00)	<b>2,916,435.75</b>	<b>2,289,524.75</b>	(1,149,634.97)	<b>5,743,680.32</b>	<b>(2,304,520.60)</b>	<b>200.70</b>	(1,477,939.79)	(328,304.82)	<b>22%</b>	

ACCOUNT INFORMATION				2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020				
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE	
			Total 00 NOT IN USE		(626,911.00)	2,916,435.75	2,289,524.75	(1,149,634.97)	5,743,680.32	(2,304,520.60)	200.70	(1,477,939.79)	(328,304.82)	22%	
<b>6510</b>	<b>Total 6510 WATER FUND</b>				<b>(626,911.00)</b>	<b>2,916,435.75</b>	<b>2,289,524.75</b>	<b>(1,149,634.97)</b>	<b>5,743,680.32</b>	<b>(2,304,520.60)</b>	<b>200.70</b>	<b>(1,477,939.79)</b>	<b>(328,304.82)</b>	<b>22%</b>	
6520	65211000	4210	WATER CAP PENALTY & INTEREST	R	(2,000.00)	-	(2,000.00)	(1,153.09)	-	(846.91)	57.70	(1,247.07)	(93.98)	-8%	
6520	65211000	4300	WATER CAP CHARGES FOR SERVICES	R	(534,000.00)	-	(534,000.00)	(193,668.73)	-	(340,331.27)	36.30	(317,623.24)	(123,954.51)	-39%	
6520	65211000	4900	WATER CAP TRANSFER IN	R	(250,693.00)	-	(250,693.00)	(250,693.00)	-	-	100.00	-	250,693.00	#DIV/0!	
6520	65211000	5205	WATER CAPCONTRACT SERVICES	E	35,000.00	8,010.00	43,010.00	8,010.00	-	35,000.00	18.60	10,500.00	(2,490.00)	-24%	
6520	65211000	5500	CAPITAL MAINTENANCE	E	125,000.00	251,000.00	376,000.00	6,988.00	369,012.00	-	100.00	-	6,988.00	#DIV/0!	
6520	65211000	5505	WATER CAP CAPITAL PROJ	E	200,000.00	909,211.98	1,109,211.98	937.20	1,108,274.78	-	100.00	20,147.32	(19,210.12)	-95%	
6520	65211000	5510	WATER CAP CAPITAL EQUIP	E	150,000.00	136,046.62	286,046.62	-	136,046.62	150,000.00	47.60	4,722.63	(4,722.63)	-100%	
6520	65211000	5900	WATER CAP TRANSFER OUT	E	25,905.00	-	25,905.00	25,905.00	-	-	100.00	-	25,905.00	#DIV/0!	
	Total 11 PUBLIC SERVICE				(250,788.00)	1,304,268.60	1,053,480.60	(403,674.62)	1,613,333.40	(156,178.18)	114.80	(283,500.36)	120,174.26	-42%	
	Total 00 NOT IN USE				(250,788.00)	1,304,268.60	1,053,480.60	(403,674.62)	1,613,333.40	(156,178.18)	114.80	(283,500.36)	120,174.26	-42%	
<b>6520</b>	<b>Total 6520 WATER CAPITAL FUND</b>				<b>(250,788.00)</b>	<b>1,304,268.60</b>	<b>1,053,480.60</b>	<b>(403,674.62)</b>	<b>1,613,333.40</b>	<b>(156,178.18)</b>	<b>114.80</b>	<b>(283,500.36)</b>	<b>120,174.26</b>	<b>-42%</b>	
6610	66111000	4200	SEWER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(450.00)	-	(750.00)	37.50	(562.50)	(112.50)	-20%	
6610	66111000	4205	SEWER FINES & FEES	R	(840,000.00)	-	(840,000.00)	(517,806.97)	-	(322,193.03)	61.60	(405,921.04)	111,885.93	28%	
6610	66111000	4210	SEWER PENALTY & INTEREST	R	(70,000.00)	-	(70,000.00)	(30,418.30)	-	(39,581.70)	43.50	(33,012.67)	(2,594.37)	-8%	
6610	66111000	4300	SEWER CHARGES FOR SERVICES	R	(6,502,716.00)	-	(6,502,716.00)	(3,914,276.60)	-	(2,588,439.40)	60.20	(3,067,301.13)	846,975.47	28%	
6610	66111000	4510	SEWER SALE OF ASSETS	R	-	-	-	(3,421.25)	-	3,421.25	100.00	-	3,421.25	#DIV/0!	
6610	66111000	4600	MISCELLANEOUS	R	-	-	-	(1,414.23)	-	1,414.23	100.00	-	1,414.23	#DIV/0!	
6610	66111000	5105	SEWER FULLTIME WAGES	E	438,199.00	-	438,199.00	182,516.89	-	255,682.11	41.70	214,177.93	(31,661.04)	-15%	
6610	66111000	5110	SEWER PART-TIME WAGES	E	10,790.00	-	10,790.00	369.60	-	10,420.40	3.40	-	369.60	#DIV/0!	
6610	66111000	5115	SEWER OVERTIME	E	25,400.00	(1,000.00)	24,400.00	17,351.38	-	7,048.62	71.10	10,430.77	6,920.61	66%	
6610	66111000	5130	SEWER RETIREMENT	E	66,125.00	-	66,125.00	27,963.68	-	38,161.32	42.30	31,211.49	(3,247.81)	-10%	
6610	66111000	5135	SEWER INSURANCE	E	125,597.00	-	125,597.00	72,570.17	-	53,026.83	57.80	58,349.21	14,220.96	24%	
6610	66111000	5140	SEWER WORKERS COMP	E	7,187.00	-	7,187.00	2,834.57	-	4,352.43	39.40	2,261.52	573.05	25%	
6610	66111000	5145	SEWER MEDICARE	E	6,766.00	-	6,766.00	2,823.71	-	3,942.29	41.70	3,188.97	(365.26)	-11%	
6610	66111000	5150	SEWER UNIFORM ALLOW	E	1,584.00	1,086.35	2,670.35	1,898.35	-	772.00	71.10	2,480.76	(582.41)	-23%	
6610	66111000	5160	SEWER OTHERBENEFITS	E	216.00	-	216.00	87.34	-	128.66	40.40	91.50	(4.16)	-5%	
6610	66111000	5205	SEWER CONTRACT SERVICES	E	5,700,285.00	1,521,481.27	7,221,766.27	2,843,982.45	4,206,291.93	171,491.89	97.60	1,299,746.73	1,544,235.72	119%	
6610	66111000	5210	SEWER PROFSERVICES	E	299,580.00	29,597.02	329,177.02	171,026.99	45,383.38	112,766.65	65.70	70,500.44	100,526.55	143%	
6610	66111000	5211	SEWER REGULATORY SERVICES	E	888,000.00	212,631.79	1,100,631.79	420,395.33	668,005.24	12,231.22	98.90	199,941.02	220,454.31	110%	
6610	66111000	5215	SEWER TECHSERVICES	E	45,750.00	15,000.00	60,750.00	21,929.98	23,729.14	15,090.88	75.20	28,979.18	(7,049.20)	-24%	
6610	66111000	5220	SEWER MAINTSERVICES	E	34,000.00	5,868.62	39,868.62	7,347.63	27,487.37	5,033.62	87.40	23,631.38	(16,283.75)	-69%	
6610	66111000	5300	SEWER MATERIALS&SUPPLIES	E	22,000.00	5,597.01	27,597.01	15,338.81	12,258.20	-	100.00	6,585.27	8,753.54	133%	
6610	66111000	5310	SEWER OFFICE EXPENSE	E	22,000.00	16,080.75	38,080.75	8,693.07	13,760.94	15,626.74	59.00	3,146.64	5,546.43	176%	
6610	66111000	5315	SEWER EE RELATIONS&SAFTY	E	1,500.00	-	1,500.00	124.37	1,375.63	-	100.00	443.73	(319.36)	-72%	
6610	66111000	5320	SEWER OPERATING EQUIP	E	3,600.00	166.27	3,766.27	109.95	3,600.00	56.32	98.50	732.58	(622.63)	-85%	
6610	66111000	5325	SEWER UTILITIES	E	11,240.00	705.12	11,945.12	5,743.32	6,201.79	0.01	100.00	5,782.72	(39.40)	-1%	
6610	66111000	5505	SEWER CAPITAL PROJ	E	-	3,500.00	3,500.00	-	3,500.00	-	100.00	21,808.76	(21,808.76)	-100%	
6610	66111000	5510	SEWER CAPITAL EQUIP	E	-	324,783.02	324,783.02	-	321,362.02	3,421.00	98.90	28,414.80	(28,414.80)	-100%	
	Total 11 PUBLIC SERVICE				295,903.00	2,135,497.22	2,431,400.22	(664,679.76)	5,332,955.64	(2,236,875.66)	192.00	(1,494,891.94)	(830,212.18)	56%	
	Total 00 NOT IN USE				295,903.00	2,135,497.22	2,431,400.22	(664,679.76)	5,332,955.64	(2,236,875.66)	192.00	(1,494,891.94)	(830,212.18)	56%	
<b>6610</b>	<b>Total 6610 SEWER FUND</b>				<b>295,903.00</b>	<b>2,135,497.22</b>	<b>2,431,400.22</b>	<b>(664,679.76)</b>	<b>5,332,955.64</b>	<b>(2,236,875.66)</b>	<b>192.00</b>	<b>(1,494,891.94)</b>	<b>(830,212.18)</b>	<b>56%</b>	
6620	66211000	4210	SEWER CAP PENALTY & INTEREST	R	(6,000.00)	-	(6,000.00)	(2,309.70)	-	(3,690.30)	38.50	(2,478.16)	(168.46)	-7%	
6620	66211000	4300	SEWER CAP CHARGES FOR SERVICES	R	(1,125,968.00)	-	(1,125,968.00)	(413,792.86)	-	(712,175.14)	36.70	(384,593.60)	29,199.26	8%	
6620	66211000	4315	SEWER CAP SPECIAL ASSESSMENTS	R	(35,275.00)	-	(35,275.00)	(15,578.25)	-	(19,696.75)	44.20	(17,742.51)	(2,164.26)	-12%	
6620	66211000	5205	CONTRACT SERVICES	E	35,000.00	16,189.00	51,189.00	8,010.00	8,279.00	34,900.00	31.80	8,010.00	#DIV/0!		
6620	66211000	5210	SEWER CAPPROF SERVICES	E	-	100.00	100.00	42.76	-	57.24	42.80	89.80	(47.04)	-52%	
6620	66211000	5211	SEWER CAPREGULATORY SERVICES	E	175,000.00	213,470.00	388,470.00	12,176.00	171,956.00	204,338.00	47.40	58,855.00	(46,679.00)	-79%	
6620	66211000	5500	CAPITAL MAINTENANCE	E	300,000.00	52,218.08	352,218.08	3,354.65	348,863.43	-	100.00	23,797.11	(20,442.46)	-86%	
6620	66211000	5505	SEWER CAPCAPITAL PROJ	E	715,000.00	644,151.84	1,359,151.84	320,204.69	1,038,947.15	-	100.00	80,647.94	239,556.75	297%	
6620	66211000	5510	SEWER CAPCAPITAL EQUIP	E	150,000.00	136,046.62	286,046.62	-	136,046.62	150,000.00	47.60	4,722.63	(4,722.63)	-100%	
6620	66211000	5900	SEWER CAP TRANSFER OUT	E	25,905.00	-	25,905.00	-	-	-	100.00	-	25,905.00	#DIV/0!	
	Total 11 PUBLIC SERVICE				233,662.00	1,062,175.54	1,295,837.54	(61,987.71)	1,704,092.20	(346,266.95)	126.70	(236,701.79)	(174,714.08)	74%	
	Total 00 NOT IN USE				233,662.00	1,062,175.54	1,295,837.54	(61,987.71)	1,704,092.20	(346,266.95)	126.70	(236,701.79)	(174,714.08)	74%	
<b>6620</b>	<b>Total 6620 SEWER CAPITAL FUND</b>				<b>233,662.00</b>	<b>1,062,175.54</b>	<b>1,295,837.54</b>	<b>(61,987.71)</b>	<b>1,704,092.20</b>	<b>(346,266.95)</b>	<b>126.70</b>	<b>(236,701.79)</b>	<b>(174,714.08)</b>	<b>74%</b>	
7500	75006000	4900	LEAVE PAY-OUT TRANSFER IN	R	(231,645.00)	-	(231,645.00)	(231,645.00)	-	-	100.00	(40,000.00)	191,645.00	479%	
7500	75006000	5120	FINANCE SEVERNCE PAY	F	225,000.00	-	225,000.00	124,488.86	-	100,511.14	55.30	23,561.63	100,927.23	428%	
7500	75006000	5140	FINANCE SEVERNCE WORKERS COMP	E	3,375.00	-	3,375.00	1,483.05	-	1,891.95	43.90	235.62	1,247.43	529%	
7500	75006000	5145	FINANCE SEVERNCE MEDICARE	E	3,270.00	-	3,270.00	1,625.42	-	1,644.58	49.70	337.45	1,287.97	382%	
	Total 06 FINANCE DEPARTMENT				-	-	-	(104,047.67)	-	104,047.67	100.00	(15,865.30)	88,182.37	-556%	
	Total 20 GENERAL GOVERNMENT				-	-	-	(104,047.67)	-	104,047.67	100.00	(15,865.30)	88,1		

ACCOUNT INFORMATION			2021 BUDGET			2021 ACTUAL VS BUDGET				2021 VS 2020				
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2020 ACTUAL	2021 VS 2020	%CHANGE
			Total 06 FINANCE DEPARTMENT		-	-	-	(59.08)	-	59.08	100.00	-	59.08	#DIV/0!
			Total 00 NOT IN USE		-	-	-	(59.08)	-	59.08	100.00	-	59.08	#DIV/0!
8000			Total 8000 UNCLAIMED FUND		-	-	-	(59.08)	-	59.08	100.00	-	59.08	#DIV/0!
8350	83508340	4325	SENIOR ESCROW NON-TAX SALES	R	-	-	-	-	-	100.00	(183.00)	(183.00)	(183.00)	-100%
			Total 08 PARKS & RECREATION		-	-	-	-	-	100.00	(183.00)	(183.00)	(183.00)	100%
			Total 00 NOT IN USE		-	-	-	-	-	100.00	(183.00)	(183.00)	(183.00)	100%
8350			Total 8350 SENIOR ESCROW FUND		-	-	-	-	-	100.00	(183.00)	(183.00)	(183.00)	100%
8360	83608000	4300	PARK DEPOSIT CHARGES FOR SVC	R	-	-	-	(19,989.00)	-	19,989.00	100.00	(641.00)	19,348.00	3018%
			Total 08 PARKS & RECREATION		-	-	-	(19,989.00)	-	19,989.00	100.00	(641.00)	19,348.00	-3018%
			Total 00 NOT IN USE		-	-	-	(19,989.00)	-	19,989.00	100.00	(641.00)	19,348.00	-3018%
8360			Total 8360 PARK FACILITY DEPOSIT FU		-	-	-	(19,989.00)	-	19,989.00	100.00	(641.00)	19,348.00	-3018%
8370	83708000	4605	VETERAN MEM DONATIONS	R	-	-	-	(416.00)	-	416.00	100.00	(508.00)	(92.00)	-18%
8370	83708000	5205	CONTRACT SERVICES	E	-	-	-	200.00	1,800.00	(2,000.00)	100.00	-	200.00	#DIV/0!
8370	83708000	5300	MATERIALS & SUPPLIES	E	-	-	-	879.57	120.43	(1,000.00)	100.00	90.95	788.62	867%
			Total 08 PARKS & RECREATION		-	-	-	663.57	1,920.43	(2,584.00)	100.00	(417.05)	(1,080.62)	259%
			Total 00 NOT IN USE		-	-	-	663.57	1,920.43	(2,584.00)	100.00	(417.05)	(1,080.62)	259%
8370			Total 8370 VETERANS MEMORIAL FUND		-	-	-	663.57	1,920.43	(2,584.00)	100.00	(417.05)	(1,080.62)	259%
8380	83808000	4605	DONATIONS	R	-	-	-	(5,585.50)	-	5,585.50	100.00	-	5,585.50	#DIV/0!
8380	83808000	5205	CONTRACT SERVICES	E	-	10,000.00	10,000.00	-	-	10,000.00	0.00	-	-	#DIV/0!
			Total 08 PARKS & RECREATION		-	10,000.00	10,000.00	(5,585.50)	-	15,585.50	-55.90	-	5,585.50	#DIV/0!
			Total 45 LEISURE TIME ACTIVITIES		-	10,000.00	10,000.00	(5,585.50)	-	15,585.50	-55.90	-	5,585.50	#DIV/0!
8380			Total 8380 RECREATION SCHOLARSHIP F		-	10,000.00	10,000.00	(5,585.50)	-	15,585.50	-55.90	-	5,585.50	#DIV/0!
8400	84006000	5211	REGULATORY SERVICES	E	-	-	-	-	-	-	0.00	28,360.00	(28,360.00)	-100%
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	-	28,360.00	28,360.00	100%
			Total 00 NOT IN USE		-	-	-	-	-	-	-	28,360.00	28,360.00	100%
8400			Total 8400 INSURANCE DEMOLITION FUND		-	-	-	-	-	-	-	28,360.00	28,360.00	100%
8500	85011000	4210	REFUSE PENALTY & INTEREST	R	(27,000.00)	-	(27,000.00)	(10,687.63)	-	(16,312.37)	39.60	(13,725.71)	(3,038.08)	-22%
8500	85011000	4300	REFUSE CHARGES FOR SERVICES	R	(2,302,800.00)	-	(2,302,800.00)	(1,390,427.18)	-	(912,372.82)	60.40	(1,075,589.55)	314,837.63	29%
8500	85011000	5205	REFUSE CONTRACT SERVICES	E	2,252,750.00	200,072.36	2,452,822.36	942,689.12	1,509,740.64	392.60	100.00	1,036,009.75	(93,320.63)	-9%
8500	85011000	5215	TECHNOLOGY SERVICES	E	8,400.00	-	8,400.00	4,120.86	4,279.14	-	100.00	4,020.41	100.45	2%
8500	85011000	5300	MATERIALS & SUPPLIES	E	53,000.00	-	53,000.00	26,158.24	26,658.24	183.52	99.70	-	26,158.24	#DIV/0!
			Total 11 PUBLIC SERVICE		(15,650.00)	200,072.36	184,422.36	(428,146.59)	1,540,678.02	(928,109.07)	603.30	(49,285.10)	378,861.49	-769%
			Total 00 NOT IN USE		(15,650.00)	200,072.36	184,422.36	(428,146.59)	1,540,678.02	(928,109.07)	603.30	(49,285.10)	378,861.49	-769%
8500			Total 8500 REFUSE ESCROW FUND		(15,650.00)	200,072.36	184,422.36	(428,146.59)	1,540,678.02	(928,109.07)	603.30	(49,285.10)	378,861.49	-769%
8600	86011000	4205	DEV ESCROW FINES & FEES	R	-	-	-	(65,152.00)	-	65,152.00	100.00	(141,180.50)	(76,028.50)	-54%
8600	86011450	4205	ROW ESCROW FINES & FEES	R	-	-	-	(11,064.50)	-	11,064.50	100.00	-	11,064.50	#DIV/0!
8600	86011000	4300	DEV ESCROW CHARGES FOR SVC	R	-	-	-	(3,804.00)	-	3,804.00	100.00	-	3,804.00	#DIV/0!
8600	86011000	5205	DEV ESCROW CONTRACT SERVICES	E	-	637,736.60	637,736.60	15,725.00	437,163.60	184,848.00	71.00	115,739.24	(100,014.24)	-86%
8600	86011450	5205	ROW ESCROW CONTRACT SERVICES	E	-	277,441.50	277,441.50	59,616.00	78,890.00	138,935.50	49.90	-	59,616.00	#DIV/0!
			Total 11 PUBLIC SERVICE		-	915,178.10	915,178.10	(4,679.50)	516,053.60	403,804.00	55.90	(25,441.26)	(20,761.76)	82%
			Total 00 NOT IN USE		-	915,178.10	915,178.10	(4,679.50)	516,053.60	403,804.00	55.90	(25,441.26)	(20,761.76)	82%
8600			Total 8600 DEVELOPERS ESCROW FUND		-	915,178.10	915,178.10	(4,679.50)	516,053.60	403,804.00	55.90	(25,441.26)	(20,761.76)	82%
9000	90005000	4310	WORKERS COMP ADMIN CHARGES	R	(256,449.00)	-	(256,449.00)	(96,292.17)	-	(160,156.83)	37.50	(67,360.45)	28,931.72	43%
9000	90005000	5205	WORK COMP CONTRACT SERVICES	E	115,000.00	249.00	115,249.00	93,823.00	3,456.00	17,970.00	84.40	97,703.00	(3,880.00)	-4%
9000	90005000	5230	WORK COMP CLAIMS & JUDGEMENTS	E	80,000.00	-	80,000.00	52,990.69	-	27,009.31	66.20	40,583.43	12,407.26	31%
			Total 05 HUMAN RESOURCES DEPARTMENT		(61,449.00)	249.00	(61,200.00)	50,521.52	3,456.00	(115,177.52)	-88.20	70,925.98	20,404.46	29%
			Total 00 NOT IN USE		(61,449.00)	249.00	(61,200.00)	50,521.52	3,456.00	(115,177.52)	-88.20	70,925.98	20,404.46	29%
9000			Total 9000 WORKERS COMP FUND		(61,449.00)	249.00	(61,200.00)	50,521.52	3,456.00	(115,177.52)	-88.20	70,925.98	20,404.46	29%
			Revenue Total		(66,389,091.00)	430,162.00	(65,958,929.00)	(40,181,390.20)	-	(25,777,538.80)	60.90	-	-	-
			Expense Total		74,229,085.00	22,164,488.35	96,393,573.35	26,557,251.34	48,314,045.45	21,522,276.56	77.70	-	-	-
			Grand Total		7,839,994.00	22,594,650.35	30,434,644.35	(13,624,138.86)	48,314,045.45	(4,255,262.24)	114.00	-	-	-

## Additional Information

### Income Tax

Income Tax remains Gahanna's largest source of revenue. Through the end of the quarter, it made up 77% of total General Fund revenue, 99% of the Capital Improvement Fund Revenue, and 63% of the three Special Revenue Funds, established for operations related to Public Safety (94% of revenue), Parks & Recreation (33% of revenue) and Public Service (70% of Revenue). On a cash basis, total income tax collections were at \$17.4M to date. This was allocated as follows:

Fund	Income Tax Revenue	% of Collections
General Fund 1.5%	\$ 10,492,921	60%
Capital Improvement .75%	5,146,505	30%
Public Safety .0975%	669,046	4%
Public Service .1075%	737,666	4%
Parks & Recreation .045%	308,790	2%
	<u><u>\$ 17,354,928</u></u>	

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns, and net profit returns. The bulk of these collections, approximately 69% for the year, are from business withholdings, with 12% coming from individual returns and 18% coming from net profits.

The following tables shows the distribution of the 1.5% - and 1% - income tax among these three categories compared 2020.

Comparative Income Tax Data 1.5%					
Income Tax Type	2020 YTD (\$M)	2021 YTD (\$M)	Difference (\$M)	Pct Change	
Withholding	\$ 6.98	\$ 7.19	\$ 0.21	3.0%	
Individual	\$ 1.02	\$ 1.36	\$ 0.35	34.4%	
Net Profit	\$ 0.77	\$ 1.94	\$ 1.17	152.7%	
Total	\$ 8.76	\$ 10.49	\$ 1.73	19.8%	

Comparative Income Tax Data 1%					
Income Tax Type	2020 YTD (\$M)	2021 YTD (\$M)	Difference (\$M)	Pct Change	
Withholding	\$ 4.64	\$ 4.74	\$ 0.10	2.1%	
Individual	\$ 0.39	\$ 0.73	\$ 0.33	85.7%	
Net Profit	\$ 0.32	\$ 1.23	\$ 0.91	288.3%	
Total	\$ 5.35	\$ 6.69	\$ 1.34	25.1%	

While it may appear the City's income tax revenue has increased significantly for the second quarter this is not a true year to year comparison. As you may recall, under the emergency legislation for the pandemic, the filing deadline for 2020 was extended to July. The third quarter will provide a better comparison of income tax collections and if the City is truly experiencing an increase in 2021.

The future of income tax collections is not certain. Historically, this has been a difficult stream of revenue to predict because there are so many variables outside of the City's control. This uncertainty will be further complicated by the most recent legislation related to income tax collections and the pending lawsuit associated with the emergency legislation passed by the State to address the pandemic. As a re-cap the emergency legislation directed employers to withhold as if their employees were reporting to their main work location even if they were working remotely in another jurisdiction. The purpose was to create some revenue stability for local governments. The recently passed budget bill allows employers to continue this practice for 2021 but also allows individuals to request a refund if they did not live or work in the municipality for which their employer withheld taxes. Beginning in 2022, income tax withholding will default to current laws under ORC §718. In the meantime, a lawsuit has been filed and is now pending, challenging the emergency legislation that was passed in 2020 regarding withholdings.

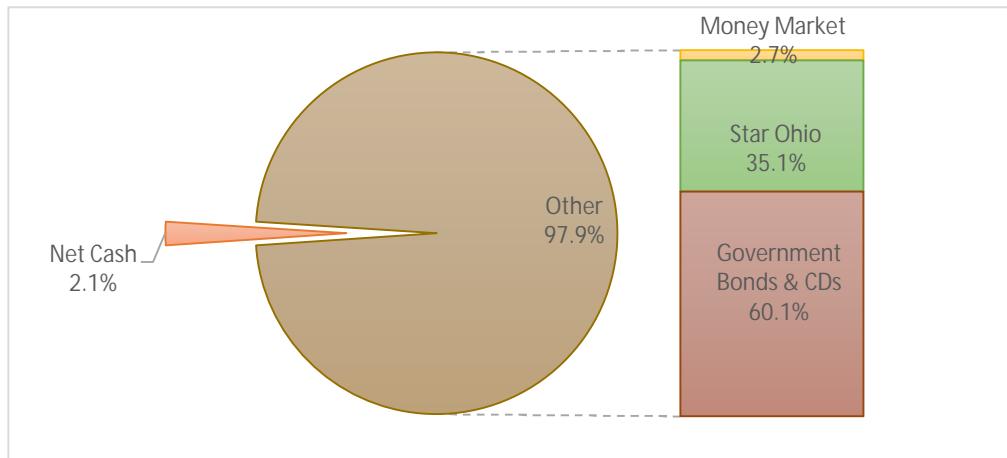
What does all of this mean for Gahanna? If the current lawsuit rules in favor of the plaintiffs, individuals will be able to request a refund from March 2020 to date for any income tax that was withheld for a municipality where they did not live or work during the pandemic. It is impossible to determine the financial impact of this for the City. However, since we ended 2020 with a \$3.1M net change and collected \$18.2M in income taxes, it is safe to assume that all 2020 income tax revenue was spent by the end of 2020. Any refunds associated with this would chip away at our current income tax collections. For the 2021 refunds that are allowed by law, this is also impossible to predict and the timing of those refund requests will impact our 2022 income tax revenues more than our 2021 income tax revenue.

Moving into 2022, current municipal income tax law states in part that after 20 days in a calendar year working in a municipality (does not need to be consecutive), withholding must be made to that municipality. Many companies are changing their business models to full remote, hybrid or a combination of remote, hybrid and report daily. We are unclear how many Gahanna businesses are opting for these type of changes. This will create a large administrative burden on businesses to track the various municipalities where their employees are working, if the 20 day rule has been met, and how to withhold. They are also required to make a certification on all individual withholding refund requests regarding where the employee worked. It is unclear how compliance will be enforced; however, failure of an employer to withhold does not reduce or negate an individual taxpayer's liability to pay an income tax where they are working. Cities like Gahanna are left with no mechanisms to identify or confirm who is working remotely in their city and for how many days.

## Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy (recently amended by ORD-0009-2021) and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$86M portfolio as of June 30, 2021.



As of June 30, 2021, the average duration of the City's investment portfolio was 1.76 years and the average yield to maturity of the City's holdings was .58%. By comparison, the Star Ohio annualized yield at that same time was .08%. Using the US Department of Treasury historical yield curve rates for a 2-year maturity, rates are up from December of 2020 from .13% to .25% as of the end of the quarter. Although this is moving in the right direction, it is still well below the 1.75% experienced in the second quarter of 2019. On a positive note, the Federal Reserve has given some indication that rates may increase in 2023. Employment and inflation are re-bounding quicker than anticipated, and previous concerns that these increases were temporary are lowering. Investment earnings for the quarter are 90% of the amount planned for 2021; however, there was a decline of 47% compared to 2020, which was expected. The current goal is to retain security while investing in short term or liquid investments. The addition of commercial paper to the Investment Policy allows for another short term, low-risk investment option that typically has a higher rate of return compared to treasuries and Star Ohio. Keeping investments short term will allow the City to take advantage of a raising rate environment in the near term.

## Conclusion

The end of the second quarter still reflects a multi-year recovery even though there appears to be some positive economic indicators earlier than expected. Concerns remain that the current economic expansion is temporary. Prices continue to rise, products and human resources continue to fall short, and many businesses are still trying to figure out what their business looks like post pandemic. As we move into the third and fourth quarter, more information is likely to be available that will help shed some light on what to expect over the next couple of years. However, it is equally likely that we may not know what this will all mean for our income tax revenues until we are well into 2022.

## Status of Current Finance Department Projects

- New Accounting & Timekeeping System – Will provide an update on the new system and how this upgrade has impacted operations for the City.
- 2020 Audit – The 2020 financial audit has been finalized and the City received an unmodified or clean opinion. The City also received the Ohio Auditor of State Award with Distinction.
- 2020 Comprehensive Annual Financial Report – This has been filed with the GFOA for consideration of the Certificate of Excellence in Financial Reporting.
- CRF – The Administration is continuing to identify eligible purchases to use the funding as required by the end of the year. Anything not spent by the end of the year must be returned.
- ARP – We will continue to evaluate the guidelines and identify eligible projects to consider for funding.
- 2022 Budget – Capital Needs Assessment has been provided to Council for review and comment. Departments are working on operating requests.